

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|---|--------------|------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| CURRENT/AUTOMATIC APPROPRIATIONS | | | | | | | | | |
| I. General Administration & Support Services | | | | | | | | | |
| A.1 | | | <u>PERSONAL SERVICES (100)</u> | | | | | | |
| | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 9,280,000.00 | 9,915,911.95 | 4,978,993.25 | 9,915,911.95 | - | 100.00 |
| | 01-100W | 705 | Salaries and Wages - Casual | 2,633,000.00 | 2,497,478.60 | 328,634.89 | 2,497,478.60 | - | 100.00 |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 912,000.00 | 736,318.28 | 182,090.95 | 736,318.28 | - | 100.00 |
| | 01-500 | | Representatiion & Trasportation Allowance | 324,000.00 | 301,000.00 | 106,500.00 | 301,000.00 | - | 100.00 |
| | | 713 | Representation Allowance | 162,000.00 | 196,000.00 | 64,500.00 | 196,000.00 | - | 100.00 |
| | | 714 | Transporation Allowance | 162,000.00 | 105,000.00 | 42,000.00 | 105,000.00 | - | 100.00 |
| | 01-900 | 715 | Clothing Allowance | 190,000.00 | 155,000.00 | - | 155,000.00 | - | 100.00 |
| | 01-800 | | Year-End Bonus and Cash Gift | 962,000.00 | 721,834.00 | 356,131.50 | 721,834.00 | - | 100.00 |
| | | 724 | Cash Gift | 190,000.00 | 183,842.00 | 103,842.00 | 183,842.00 | - | 100.00 |
| | | 725 | Christmas Bonus | 772,000.00 | 537,992.00 | 252,289.50 | 537,992.00 | - | 100.00 |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 76,000.00 | 64,000.00 | - | 64,000.00 | - | 100.00 |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 1,111,000.00 | 1,111,000.00 | 526,160.32 | 1,111,000.00 | - | 100.00 |
| | 01-320 | 732 | PAG-IBIG Contributions | 46,000.00 | 36,300.00 | 8,400.00 | 36,300.00 | - | 100.00 |
| | 01-330 | 733 | Philhealth Contributions | 90,000.00 | 75,212.50 | 17,700.00 | 75,212.50 | - | 100.00 |
| | 01-340 | 734 | ECC Contributions | 46,000.00 | 35,944.67 | 8,315.93 | 35,944.67 | - | 100.00 |
| | | 749 | Other Personal Benefitis | | 3,570,000.00 | 3,560,000.00 | 3,570,000.00 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | 15,670,000.00 | 19,220,000.00 | 10,072,926.84 | 19,220,000.00 | - | 100.00 |
| A.1 | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | 3,550,000.00 | | | - | - |
| | 02 | | Travelling Expenses | 1,050,000.00 | 1,350,021.18 | 931,535.17 | 1,350,021.18 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 850,000.00 | 408,839.74 | 189,838.93 | 408,839.74 | - | 100.00 |
| | | 752 | Travelling Expenses - Foreign | 200,000.00 | 941,181.44 | 741,696.24 | 941,181.44 | - | 100.00 |
| | 03 | | Communication Services | 3,800,000.00 | 1,976,253.25 | 778,395.75 | 1,976,253.25 | - | 100.00 |
| | | 771 | Postage and Deliveries | 230,000.00 | 213,520.00 | 50,000.00 | 213,520.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|---|----------------------------|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 772 | Telephone Expenses - Landline | 2,900,000.00 | 1,440,942.11 | 638,925.88 | 1,440,942.11 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 230,000.00 | 286,271.14 | 73,749.87 | 286,271.14 | - | 100.00 |
| | | 774 | Internet Expenses | 420,000.00 | 35,520.00 | 15,720.00 | 35,520.00 | - | 100.00 |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 20,000.00 | - | - | - | - | - |
| | | | REPAIR AND MAINTENANCE | 500,000.00 | 2,368,893.95 | 553,955.13 | 2,368,893.95 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 300,000.00 | 942,074.30 | 177,960.00 | 942,074.30 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 300,000.00 | 368,166.50 | 64,300.00 | 368,166.50 | - | 100.00 |
| | | 821 | Repairs & Maintenance - Office Equipment | - | 298,999.80 | 53,660.00 | 298,999.80 | - | 100.00 |
| | | 822 | Repairs & Maintenance - Furniture and Fixtures | - | 90,000.00 | 20,000.00 | 90,000.00 | - | 100.00 |
| | | 823 | Repairs & Maintenance - IT Equipment and Software | - | 184,908.00 | 40,000.00 | 184,908.00 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 200,000.00 | 1,426,819.65 | 375,995.13 | 1,426,819.65 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 200,000.00 | 1,426,819.65 | 375,995.13 | 1,426,819.65 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 70,000.00 | 125.00 | - | 125.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 4,200,000.00 | 2,372,399.11 | 891,315.25 | 2,372,399.11 | - | 100.00 |
| | 07 | | Supplies and Materials | 1,400,000.00 | 1,765,665.36 | 596,187.71 | 1,765,665.36 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 1,400,000.00 | 1,765,665.36 | 596,187.71 | 1,765,665.36 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | 2,800,000.00 | 606,733.75 | 295,127.54 | 606,733.75 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | 10,100,000.00 | 5,322,545.73 | 2,290,847.47 | 5,322,545.73 | - | 100.00 |
| | | 766 | Water Expenses | 2,050,000.00 | 496,732.15 | 141,568.21 | 496,732.15 | - | 100.00 |
| | | 767 | Electricity Expenses | 8,050,000.00 | 4,825,813.58 | 2,149,279.26 | 4,825,813.58 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 100,000.00 | 46,525.00 | 6,000.00 | 46,525.00 | - | 100.00 |
| | | 753 | Training Expenses | 100,000.00 | 46,525.00 | 6,000.00 | 46,525.00 | - | 100.00 |
| | | | CONFIDENTIAL, INTELLIGENCE, EXTRA-ORDINARY | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | 18 | | Extraordinary and Miscellaneous Expenses | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | | 883 | Extraordinary Expenses | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | | | TAXES, INSURANCE PREMIUMS AND FEES | 400,000.00 | 511,190.36 | - | 511,190.36 | - | 100.00 |
| | 24 | | Fidelity Bond & Insurance Premiums | 400,000.00 | 511,190.36 | - | 511,190.36 | - | 100.00 |
| | | 892 | Fidelity Bond Premium | 100,000.00 | 134,628.75 | - | 134,628.75 | - | 100.00 |
| | | 893 | Insurance Expense | 300,000.00 | 376,561.61 | - | 376,561.61 | - | 100.00 |
| | 27 | 786 | Subscription Expense | 50,000.00 | 110,717.00 | 49,914.00 | 110,717.00 | - | 100.00 |
| | | | OTHER SERVICES | 1,558,000.00 | 4,522,663.96 | 1,652,893.59 | 4,522,663.96 | - | 100.00 |
| | 29 | | Other Services | 58,000.00 | 2,335,915.24 | 999,932.50 | 2,335,915.24 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 780 | Advertising Expense | | 89,208.00 | 17,052.00 | 89,208.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 58,000.00 | 2,246,707.24 | 982,880.50 | 2,246,707.24 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 1,500,000.00 | 2,186,748.72 | 652,961.09 | 2,186,748.72 | - | 100.00 |
| | | 796 | Janitorial Services | 800,000.00 | 1,328,852.88 | 500,000.00 | 1,328,852.88 | - | 100.00 |
| | | 797 | Security Services | 300,000.00 | 277,734.75 | - | 277,734.75 | - | 100.00 |
| | | 799 | Other Professional Services | 400,000.00 | 580,161.09 | 152,961.09 | 580,161.09 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 21,938,000.00 | 18,691,334.54 | 7,154,856.36 | 18,691,334.54 | - | 1,100.00 |
| | | | CAPITAL OUTLAYS | | | | | | |
| | 35 | | Buildings and Structures Outlays | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | - | 100.00 |
| | | 211 | Office Buildings | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | - | 100.00 |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outlay | 200,000.00 | 200,000.00 | 16,780.12 | 200,000.00 | - | 100.00 |
| | | 221 | Office Equipment | 100,000.00 | 100,000.00 | - | 100,000.00 | - | 100.00 |
| | | 222 | Furniture and Fixtures | 100,000.00 | 100,000.00 | 16,780.12 | 100,000.00 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 10,200,000.00 | 10,200,000.00 | 10,016,780.12 | 10,200,000.00 | - | 100.00 |
| | | | TOTAL - I.A.1 | 47,808,000.00 | 48,111,334.54 | 27,244,563.32 | 48,111,334.54 | - | 100.00 |
| | | | PERSONAL SERVICES (100) | | | | | | |
| A.2 | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 601,000.00 | 659,350.50 | 354,736.50 | 659,350.50 | - | 100.00 |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 48,000.00 | 24,000.00 | 6,000.00 | 24,000.00 | - | 100.00 |
| | 01-900 | 715 | Clothing Allowance | 10,000.00 | 5,000.00 | - | 5,000.00 | - | 100.00 |
| | 01-800 | | Year-End Bonus and Cash Gift | 60,000.00 | 38,299.50 | 19,423.00 | 38,299.50 | - | 100.00 |
| | | 724 | Cash Gift | 10,000.00 | 5,000.00 | 2,500.00 | 5,000.00 | - | 100.00 |
| | | 725 | Christmas Bonus | 50,000.00 | 33,299.50 | 16,923.00 | 33,299.50 | - | 100.00 |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 4,000.00 | 2,000.00 | - | 2,000.00 | - | 100.00 |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 72,000.00 | 72,000.00 | 35,446.32 | 72,000.00 | - | 100.00 |
| | 01-320 | 732 | PAG-IBIG Contributions | 3,000.00 | 1,200.00 | 300.00 | 1,200.00 | - | 100.00 |
| | 01-330 | 733 | Philhealth Contributions | 7,000.00 | 4,950.00 | 1,237.50 | 4,950.00 | - | 100.00 |
| | 01-340 | 734 | ECC Contributions | 3,000.00 | 1,200.00 | 300.00 | 1,200.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|---------------------|--------------|---------------------------------|--|----------------------------|------------------------------|-----------------------|-------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| A.2 | | | SUB-TOTAL, PERSONAL SERVICES | 808,000.00 | 808,000.00 | 417,443.32 | 808,000.00 | - | 100.00 |
| | | | <i>MAINTENANCE & OTHER OPERATING EXPENSES (200)</i> | | | | | - | - |
| | | 02 | Travelling Expenses | 50,000.00 | 2,301.50 | 1,430.00 | 2,301.50 | - | 100.00 |
| | | | 751 Travelling Expenses - Local | 50,000.00 | 2,301.50 | 1,430.00 | 2,301.50 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 50,000.00 | - | - | - | - | - |
| | | 07 | Supplies and Materials | 50,000.00 | - | - | - | - | - |
| | | | 755 Office Supplies Expenses | 50,000.00 | - | - | - | - | - |
| | | 17 | Training and Scholarship Expenses | 1,350,000.00 | 741,860.00 | 8,500.00 | 741,860.00 | - | 100.00 |
| | | | 753 Training Expenses | 1,350,000.00 | 741,860.00 | 8,500.00 | 741,860.00 | - | 100.00 |
| | | | OTHER SERVICES | 240,000.00 | 945,838.50 | 231,811.18 | 945,838.50 | - | 100.00 |
| | | 29 | Other Services | 40,000.00 | 516,000.00 | - | 516,000.00 | - | 100.00 |
| | | | 969 Other Maintenance and Operating Expenses | 40,000.00 | 516,000.00 | - | 516,000.00 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 200,000.00 | 429,838.50 | 231,811.18 | 429,838.50 | - | 100.00 |
| | | | 796 Janitorial Services | 200,000.00 | 198,027.32 | - | 198,027.32 | - | 100.00 |
| | | 799 Other Professional Services | | 231,811.18 | 231,811.18 | 231,811.18 | - | 100.00 | |
| | | SUB-TOTAL, MOOE | 1,690,000.00 | 1,690,000.00 | 241,741.18 | 1,690,000.00 | - | 300.00 | |
| | | TOTAL - I.A.2 | 2,498,000.00 | 2,498,000.00 | 659,184.50 | 2,498,000.00 | - | 100.00 | |
| TOTAL - GASS | | | <i>PERSONAL SERVICES (100)</i> | | | | | | |
| | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 9,881,000.00 | 10,575,262.45 | 5,333,729.75 | 10,575,262.45 | - | 100.00 |
| | 01-100W | 705 | Salaries and Wages - Casual | 2,633,000.00 | 2,497,478.60 | 328,634.89 | 2,497,478.60 | - | 100.00 |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 960,000.00 | 760,318.28 | 188,090.95 | 760,318.28 | - | 100.00 |
| | 01-500 | | Representatiion & Trasportation Allowance | 324,000.00 | 301,000.00 | 106,500.00 | 301,000.00 | - | 100.00 |
| | | 713 | Representation Allowance | 162,000.00 | 196,000.00 | 64,500.00 | 196,000.00 | - | 100.00 |
| | | 714 | Transporation Allowance | 162,000.00 | 105,000.00 | 42,000.00 | 105,000.00 | - | 100.00 |
| | 01-900 | 715 | Clothing Allowance | 200,000.00 | 160,000.00 | - | 160,000.00 | - | 100.00 |
| | 01-800 | | Year-End Bonus and Cash Gift | 1,022,000.00 | 760,133.50 | 375,554.50 | 760,133.50 | - | 100.00 |
| | | 724 | Cash Gift | 200,000.00 | 188,842.00 | 106,342.00 | 188,842.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|---------------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 725 | Christmas Bonus | 822,000.00 | 571,291.50 | 269,212.50 | 571,291.50 | - | 100.00 |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 80,000.00 | 66,000.00 | - | 66,000.00 | - | 100.00 |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 1,183,000.00 | 1,183,000.00 | 561,606.64 | 1,183,000.00 | - | 100.00 |
| | 01-320 | 732 | PAG-IBIG Contributions | 49,000.00 | 37,500.00 | 8,700.00 | 37,500.00 | - | 100.00 |
| | 01-330 | 733 | Philhealth Contributions | 97,000.00 | 80,162.50 | 18,937.50 | 80,162.50 | - | 100.00 |
| | 01-340 | 734 | ECC Contributions | 49,000.00 | 37,144.67 | 8,615.93 | 37,144.67 | - | 100.00 |
| | | 749 | Other Personal Benefitis | - | 3,570,000.00 | 3,560,000.00 | 3,570,000.00 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | 16,478,000.00 | 20,028,000.00 | 10,490,370.16 | 20,028,000.00 | - | 100.00 |
| TOTAL - GASS | | | <i>MAINTENANCE & OTHER OPERATING EXPENSES (200)</i> | | | | | - | - |
| | 02 | | Travelling Expenses | 1,100,000.00 | 1,352,322.68 | 932,965.17 | 1,352,322.68 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 900,000.00 | 411,141.24 | 191,268.93 | 411,141.24 | - | 100.00 |
| | | 752 | Travelling Expenses - Foreign | 200,000.00 | 941,181.44 | 741,696.24 | 941,181.44 | - | 100.00 |
| | 03 | | Communication Services | 3,800,000.00 | 1,976,253.25 | 778,395.75 | 1,976,253.25 | - | 100.00 |
| | | 771 | Postage and Deliveries | 230,000.00 | 213,520.00 | 50,000.00 | 213,520.00 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | 2,900,000.00 | 1,440,942.11 | 638,925.88 | 1,440,942.11 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 230,000.00 | 286,271.14 | 73,749.87 | 286,271.14 | - | 100.00 |
| | | 774 | Internet Expenses | 420,000.00 | 35,520.00 | 15,720.00 | 35,520.00 | - | 100.00 |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 20,000.00 | - | - | - | - | - |
| | | | REPAIR AND MAINTENANCE | 500,000.00 | 2,368,893.95 | 553,955.13 | 2,368,893.95 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 300,000.00 | 942,074.30 | 177,960.00 | 942,074.30 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 300,000.00 | 368,166.50 | 64,300.00 | 368,166.50 | - | 100.00 |
| | | 821 | Repairs & Maintenance - Office Equipment | - | 298,999.80 | 53,660.00 | 298,999.80 | - | 100.00 |
| | | 822 | Repairs & Maintenance - Furniture and Fixtures | - | 90,000.00 | 20,000.00 | 90,000.00 | - | 100.00 |
| | | 823 | Repairs & Maintenance - IT Equipment and Software | - | 184,908.00 | 40,000.00 | 184,908.00 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 200,000.00 | 1,426,819.65 | 375,995.13 | 1,426,819.65 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 200,000.00 | 1,426,819.65 | 375,995.13 | 1,426,819.65 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 70,000.00 | 125.00 | - | 125.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 4,250,000.00 | 2,372,399.11 | 891,315.25 | 2,372,399.11 | - | 100.00 |
| | 07 | | Supplies and Materials | 1,450,000.00 | 1,765,665.36 | 596,187.71 | 1,765,665.36 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 1,450,000.00 | 1,765,665.36 | 596,187.71 | 1,765,665.36 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|---------------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | 23 | 761 | Gasoline, Oil & Lubricants | 2,800,000.00 | 606,733.75 | 295,127.54 | 606,733.75 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | 10,100,000.00 | 5,322,545.73 | 2,290,847.47 | 5,322,545.73 | - | 100.00 |
| | | 766 | Water Expenses | 2,050,000.00 | 496,732.15 | 141,568.21 | 496,732.15 | - | 100.00 |
| | | 767 | Electricity Expenses | 8,050,000.00 | 4,825,813.58 | 2,149,279.26 | 4,825,813.58 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 1,450,000.00 | 788,385.00 | 14,500.00 | 788,385.00 | - | 100.00 |
| | | 753 | Training Expenses | 1,450,000.00 | 788,385.00 | 14,500.00 | 788,385.00 | - | 100.00 |
| | | | CONFIDENTIAL, INTELLIGENCE, EXTRA-ORDINARY | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | 18 | | Extraordinary and Miscellaneous Expenses | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | | 883 | Extraordinary Expenses | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | | | TAXES, INSURANCE PREMIUMS AND FEES | 400,000.00 | 511,190.36 | - | 511,190.36 | - | 100.00 |
| | 24 | | Fidelity Bond & Insurance Premiums | 400,000.00 | 511,190.36 | - | 511,190.36 | - | 100.00 |
| | | 892 | Fidelity Bond Premium | 100,000.00 | 134,628.75 | - | 134,628.75 | - | 100.00 |
| | | 893 | Insurance Expense | 300,000.00 | 376,561.61 | - | 376,561.61 | - | 100.00 |
| | 27 | 786 | Subscription Expense | 50,000.00 | 110,717.00 | 49,914.00 | 110,717.00 | - | 100.00 |
| | | | OTHER SERVICES | 1,798,000.00 | 5,468,502.46 | 1,884,704.77 | 5,468,502.46 | - | 100.00 |
| | 29 | | Other Services | 98,000.00 | 2,851,915.24 | 999,932.50 | 2,851,915.24 | - | 100.00 |
| | | 780 | Advertising Expense | - | 89,208.00 | 17,052.00 | 89,208.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 98,000.00 | 2,762,707.24 | 982,880.50 | 2,762,707.24 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 1,700,000.00 | 2,616,587.22 | 884,772.27 | 2,616,587.22 | - | 100.00 |
| | | 796 | Janitorial Services | 1,000,000.00 | 1,526,880.20 | 500,000.00 | 1,526,880.20 | - | 100.00 |
| | | 797 | Security Services | 300,000.00 | 277,734.75 | - | 277,734.75 | - | 100.00 |
| | | 799 | Other Professional Services | 400,000.00 | 811,972.27 | 384,772.27 | 811,972.27 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 23,628,000.00 | 20,381,334.54 | 7,396,597.54 | 20,381,334.54 | - | 100.00 |
| | | | CAPITAL OUTLAYS | | | | | | |
| | | | Buildings and Structures Outlays | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | - | 100.00 |
| | 35 | | Office Buildings | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | - | 100.00 |
| | | 211 | Furnitures & Fixtures, Equipment & Books Outlay | 200,000.00 | 200,000.00 | 16,780.12 | 200,000.00 | - | 100.00 |
| | 36 | | Office Equipment | 100,000.00 | 100,000.00 | - | 100,000.00 | - | 100.00 |
| | | 221 | Furniture and Fixtures | 100,000.00 | 100,000.00 | 16,780.12 | 100,000.00 | - | 100.00 |
| | | 222 | SUB-TOTAL, CAPITAL OUTLAYS | 10,200,000.00 | 10,200,000.00 | 10,016,780.12 | 10,200,000.00 | - | 100.00 |
| TOTAL - GASS | | | | | | | | | |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | | TOTAL - GASS | 50,306,000.00 | 50,609,334.54 | 27,903,747.82 | 50,609,334.54 | - | 100.00 |
| | | | II. SUPPORT TO OPERATION | | | | | | |
| | | | II.A | | | | | | |
| | | | <u>PERSONAL SERVICES (100)</u> | | | | | | |
| | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 40,598,000.00 | 40,420,798.16 | 11,600,276.32 | 40,420,798.16 | - | 100.00 |
| | 01-100W | 705 | Salaries and Wages - Casual | 1,543,000.00 | 1,248,788.09 | 204,672.38 | 1,248,788.09 | - | 100.00 |
| | 01-700 | 706 | Salaries and Wages - Contractual | | | | - | - | - |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 2,640,000.00 | 2,272,135.89 | 560,322.11 | 2,272,135.89 | - | 100.00 |
| | 01-900 | 712 | Additional Compensation (ADCOM) | | | - | - | - | - |
| | 01-500 | | Representatiion & Trasportation Allowance | 192,000.00 | 530,000.00 | 120,000.00 | 530,000.00 | - | 100.00 |
| | | 713 | Representation Allowance | 96,000.00 | 265,000.00 | 60,000.00 | 265,000.00 | - | 100.00 |
| | | 714 | Transporation Allowance | 96,000.00 | 265,000.00 | 60,000.00 | 265,000.00 | - | 100.00 |
| | 01-900 | 715 | Clothing Allowance | 550,000.00 | 490,000.00 | - | 490,000.00 | - | 100.00 |
| | 01-800 | 720 | Honoraria | | | - | - | - | - |
| | 01-800 | | Year-End Bonus and Cash Gift | 3,925,000.00 | 3,483,806.17 | 1,776,022.60 | 3,483,806.17 | - | 100.00 |
| | | 724 | Cash Gift | 550,000.00 | 492,250.00 | 254,750.00 | 492,250.00 | - | 100.00 |
| | | 725 | Christmas Bonus | 3,375,000.00 | 2,991,556.17 | 1,521,272.60 | 2,991,556.17 | - | 100.00 |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 220,000.00 | 196,000.00 | - | 196,000.00 | - | 100.00 |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 4,860,000.00 | 4,860,000.00 | 1,699,092.96 | 4,860,000.00 | - | 100.00 |
| | 01-320 | 732 | PAG-IBIG Contributions | 132,000.00 | 110,300.00 | 24,800.00 | 110,300.00 | - | 100.00 |
| | 01-330 | 733 | Philhealth Contributions | 381,000.00 | 401,962.50 | 90,300.00 | 401,962.50 | - | 100.00 |
| | 01-340 | 734 | ECC Contributions | 132,000.00 | 110,200.94 | 24,900.94 | 110,200.94 | - | 100.00 |
| | 01-130 | 742 | Terminal Leave Benefits | | 84,766.33 | 48,139.46 | 84,766.33 | - | 100.00 |
| | | 749 | Other Personal Benefitis | | 964,241.92 | 45,000.00 | 964,241.92 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | 55,173,000.00 | 55,173,000.00 | 16,193,526.77 | 55,173,000.00 | - | 100.00 |
| | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | |
| | | | II.A | | | | | | |
| | 02 | | Travelling Expenses | 3,452,000.00 | 4,503,001.12 | 542,507.48 | 4,503,001.12 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|---|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 751 | Travelling Expenses - Local | 2,852,000.00 | 3,514,090.91 | 280,475.05 | 3,514,090.91 | - | 100.00 |
| | | 752 | Travelling Expenses - Foreign | 600,000.00 | 988,910.21 | 262,032.43 | 988,910.21 | - | 100.00 |
| | 03 | | Communication Services | - | 18,000.00 | - | 18,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | | 18,000.00 | - | 18,000.00 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | | 8,219.10 | 5,719.10 | 8,219.10 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 1,500,000.00 | 707,818.07 | 83,104.66 | 707,818.07 | - | 100.00 |
| | 07 | | Supplies and Materials | 1,500,000.00 | 705,318.07 | 83,104.66 | 705,318.07 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 1,500,000.00 | 705,318.07 | 83,104.66 | 705,318.07 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | | 2,500.00 | - | 2,500.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 1,500,000.00 | 1,388,500.00 | 18,050.00 | 1,388,500.00 | - | 100.00 |
| | | 753 | Training Expenses | 1,500,000.00 | 1,388,500.00 | 18,050.00 | 1,388,500.00 | - | 100.00 |
| | | | OTHER SERVICES | 3,702,000.00 | 3,528,461.71 | 105,370.03 | 3,528,461.71 | - | 100.00 |
| | 29 | | Other Services | 302,000.00 | 1,332,903.41 | (65,295.00) | 1,332,903.41 | - | 100.00 |
| | | 780 | Advertising Expense | 100,000.00 | - | - | - | - | - |
| | | 781 | Printing and Binding Expense | 200,000.00 | - | - | - | - | - |
| | | 969 | Other Maintenance and Operating Expenses | 2,000.00 | 1,332,903.41 | (65,295.00) | 1,332,903.41 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 3,400,000.00 | 2,195,558.30 | 170,665.03 | 2,195,558.30 | - | 100.00 |
| | | 796 | Janitorial Services | 1,400,000.00 | 525,887.67 | 229,983.09 | 525,887.67 | - | 100.00 |
| | | 797 | Security Services | 400,000.00 | 398,036.77 | - | 398,036.77 | - | 100.00 |
| | | 799 | Other Professional Services | 1,600,000.00 | 1,271,633.86 | (59,318.06) | 1,271,633.86 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 10,154,000.00 | 10,154,000.00 | 754,751.27 | 10,154,000.00 | - | 600.00 |
| | | | TOTAL - II.A | 65,327,000.00 | 65,327,000.00 | 16,948,278.04 | 65,327,000.00 | - | 100.00 |
| | | | PERSONAL SERVICES (100) | | | | | | |
| II.B | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 7,846,000.00 | 8,077,809.56 | 3,496,364.56 | 8,077,809.56 | - | 100.00 |
| | 01-100W | 705 | Salaries and Wages - Casual | 205,000.00 | 174,622.60 | 174,622.60 | 174,622.60 | - | 100.00 |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 552,000.00 | 455,834.11 | 115,454.62 | 455,834.11 | - | 100.00 |
| | 01-500 | | Representatiion & Trasportation Allowance | 96,000.00 | 115,000.00 | 30,000.00 | 115,000.00 | - | 100.00 |
| | | 713 | Representation Allowance | 48,000.00 | 60,000.00 | 15,000.00 | 60,000.00 | - | 100.00 |
| | | 714 | Transporation Allowance | 48,000.00 | 55,000.00 | 15,000.00 | 55,000.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) | |
|--------------|--------------|------------|--|---|------------------------------|-----------------------|----------------------|---------------------------------------|---|---------------|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | | |
| II.B | 01-900 | 715 | Clothing Allowance | 115,000.00 | 95,000.00 | - | 95,000.00 | - | 100.00 | |
| | 01-800 | | Year-End Bonus and Cash Gift | 768,000.00 | 550,234.00 | 244,740.00 | 550,234.00 | - | 100.00 | |
| | | 724 | Cash Gift | 115,000.00 | 85,000.00 | 37,500.00 | 85,000.00 | - | 100.00 | |
| | | 725 | Christmas Bonus | 653,000.00 | 465,234.00 | 207,240.00 | 465,234.00 | - | 100.00 | |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 46,000.00 | 40,000.00 | - | 40,000.00 | - | 100.00 | |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 940,000.00 | 940,000.00 | 379,395.76 | 940,000.00 | - | 100.00 | |
| | 01-320 | 732 | PAG-IBIG Contributions | 28,000.00 | 22,200.00 | 5,100.00 | 22,200.00 | - | 100.00 | |
| | 01-330 | 733 | Philhealth Contributions | 74,000.00 | 69,300.00 | 16,062.50 | 69,300.00 | - | 100.00 | |
| | 01-340 | 734 | ECC Contributions | 28,000.00 | 22,300.00 | 5,100.00 | 22,300.00 | - | 100.00 | |
| | | 749 | Other Personal Benefitis | | 135,699.73 | - | 135,699.73 | - | 100.00 | |
| | | | SUB-TOTAL, PERSONAL SERVICES | 10,698,000.00 | 10,698,000.00 | 4,466,840.04 | 10,698,000.00 | - | 100.00 | |
| | | | <i>MAINTENANCE & OTHER OPERATING EXPENSES (200)</i> | | | | | | - | - |
| | | 02 | | Travelling Expenses | 200,000.00 | 18,380.00 | 17,906.00 | 18,380.00 | - | 100.00 |
| | | | 751 | Travelling Expenses - Local | 200,000.00 | 18,380.00 | 17,906.00 | 18,380.00 | - | 100.00 |
| | | | | SUPPLIES AND MATERIALS | 150,000.00 | 94,897.54 | 65,065.90 | 94,897.54 | - | 100.00 |
| | | 07 | | Supplies and Materials | 150,000.00 | 94,897.54 | 65,065.90 | 94,897.54 | - | 100.00 |
| | | | 755 | Office Supplies Expenses | 150,000.00 | 94,897.54 | 65,065.90 | 94,897.54 | - | 100.00 |
| | | 14 | | Water, Illumination & Power Services | - | 46,126.00 | - | 46,126.00 | - | 100.00 |
| | | | 767 | Electricity Expenses | | 46,126.00 | - | 46,126.00 | - | 100.00 |
| | | 17 | | Training and Scholarship Expenses | 100,000.00 | 13,475.00 | 13,475.00 | 13,475.00 | - | 100.00 |
| | | | 753 | Training Expenses | 100,000.00 | 13,475.00 | 13,475.00 | 13,475.00 | - | 100.00 |
| | | | | OTHER SERVICES | 316,000.00 | 639,247.46 | 250,447.46 | 639,247.46 | - | 100.00 |
| | | 29 | | Other Services | 116,000.00 | 481,175.00 | 152,375.00 | 481,175.00 | - | 100.00 |
| | | 781 | Printing and Binding Expense | 100,000.00 | 112,500.00 | 112,500.00 | 112,500.00 | - | 100.00 | |
| | | 969 | Other Maintenance and Operating Expenses | 16,000.00 | 368,675.00 | 39,875.00 | 368,675.00 | - | 100.00 | |
| | | | PROFESSIONAL SERVICES | 200,000.00 | 158,072.46 | 98,072.46 | 158,072.46 | - | 100.00 | |
| | | 796 | Janitorial Services | 100,000.00 | 98,072.46 | 98,072.46 | 98,072.46 | - | 100.00 | |
| | | 797 | Security Services | 100,000.00 | 60,000.00 | - | 60,000.00 | - | 100.00 | |
| | | | SUB-TOTAL, MOOE | 766,000.00 | 812,126.00 | 346,894.36 | 812,126.00 | - | 500.00 | |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|-------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| II.B | | | <u>CAPITAL OUTLAYS</u> | | | | | | |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outlay | - | 1,686,678.00 | 408,178.00 | 1,686,678.00 | - | 100.00 |
| | | 221 | Office Equipment | | 1,686,678.00 | 408,178.00 | 1,686,678.00 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | | 7,140,383.00 | 7,140,383.00 | 7,140,383.00 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | - | 8,827,061.00 | 7,548,561.00 | 8,827,061.00 | - | 100.00 |
| | | | TOTAL - II.B | 11,464,000.00 | 20,337,187.00 | 12,362,295.40 | 20,337,187.00 | - | 100.00 |
| II.C | | | <u>PERSONAL SERVICES (100)</u> | | | | | | |
| | | 749 | Other Personal Benefitis | | 500,000.00 | 500,000.00 | 500,000.00 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | - | 500,000.00 | 500,000.00 | 500,000.00 | - | 100.00 |
| II.C | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | |
| | 02 | | Travelling Expenses | 50,000.00 | 4,886.00 | - | 4,886.00 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 50,000.00 | 4,886.00 | - | 4,886.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 550,000.00 | 25,919.00 | 25,919.00 | 25,919.00 | - | 100.00 |
| | 07 | | Supplies and Materials | 550,000.00 | 25,919.00 | 25,919.00 | 25,919.00 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 550,000.00 | 25,919.00 | 25,919.00 | 25,919.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 25,000.00 | - | - | - | - | - |
| | | 753 | Training Expenses | 25,000.00 | - | - | - | - | - |
| | | | OTHER SERVICES | 1,059,000.00 | 1,153,195.00 | 753,195.00 | 1,153,195.00 | - | 100.00 |
| | 29 | | Other Services | 1,059,000.00 | 1,153,195.00 | 753,195.00 | 1,153,195.00 | - | 100.00 |
| | | 780 | Advertising Expense | 600,000.00 | - | - | - | - | - |
| | | 781 | Printing and Binding Expense | 450,000.00 | 410,860.00 | 410,860.00 | 410,860.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 9,000.00 | 742,335.00 | 342,335.00 | 742,335.00 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 1,684,000.00 | 1,184,000.00 | 779,114.00 | 1,184,000.00 | - | 300.00 |
| | | | TOTAL - II.C | 1,684,000.00 | 1,684,000.00 | 1,279,114.00 | 1,684,000.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| II.D | | | <u>PERSONAL SERVICES (100)</u> | | | | | | |
| | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 2,039,000.00 | 1,962,443.80 | 471,536.21 | 1,962,443.80 | - | 100.00 |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 216,000.00 | 204,363.70 | 49,818.20 | 204,363.70 | - | 100.00 |
| | 01-500 | | Representatiion & Trasportation Allowance | - | 120,000.00 | 30,000.00 | 120,000.00 | - | 100.00 |
| | | 713 | Representation Allowance | - | 60,000.00 | 15,000.00 | 60,000.00 | - | 100.00 |
| | | 714 | Transporation Allowance | - | 60,000.00 | 15,000.00 | 60,000.00 | - | 100.00 |
| | 01-900 | 715 | Clothing Allowance | 45,000.00 | 45,000.00 | - | 45,000.00 | - | 100.00 |
| | 01-800 | | Year-End Bonus and Cash Gift | 215,000.00 | 183,630.00 | 76,445.00 | 183,630.00 | - | 100.00 |
| | | 724 | Cash Gift | 45,000.00 | 40,000.00 | 17,500.00 | 40,000.00 | - | 100.00 |
| | | 725 | Christmas Bonus | 170,000.00 | 143,630.00 | 58,945.00 | 143,630.00 | - | 100.00 |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 18,000.00 | 18,000.00 | - | 18,000.00 | - | 100.00 |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 244,000.00 | 244,000.00 | 62,946.52 | 244,000.00 | - | 100.00 |
| | 01-320 | 732 | PAG-IBIG Contributions | 11,000.00 | 10,400.00 | 2,300.00 | 10,400.00 | - | 100.00 |
| | 01-330 | 733 | Philhealth Contributions | 22,000.00 | 22,662.50 | 4,925.00 | 22,662.50 | - | 100.00 |
| | 01-340 | 734 | ECC Contributions | 11,000.00 | 10,500.00 | 2,300.00 | 10,500.00 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | 2,821,000.00 | 2,821,000.00 | 700,270.93 | 2,821,000.00 | - | 100.00 |
| II.D | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | - | - |
| | 02 | | Travelling Expenses | 150,000.00 | 349,667.50 | 318,554.00 | 349,667.50 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 150,000.00 | 349,667.50 | 318,554.00 | 349,667.50 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 140,000.00 | 43,432.50 | 43,432.50 | 43,432.50 | - | 100.00 |
| | 07 | | Supplies and Materials | 140,000.00 | 43,432.50 | 43,432.50 | 43,432.50 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 140,000.00 | 43,432.50 | 43,432.50 | 43,432.50 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 55,000.00 | 13,000.00 | - | 13,000.00 | - | 100.00 |
| | | 753 | Training Expenses | 55,000.00 | 13,000.00 | - | 13,000.00 | - | 100.00 |
| | | | OTHER SERVICES | 71,000.00 | 9,900.00 | 9,900.00 | 9,900.00 | - | 100.00 |
| | 29 | | Other Services | 11,000.00 | 9,900.00 | 9,900.00 | 9,900.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 11,000.00 | 9,900.00 | 9,900.00 | 9,900.00 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 60,000.00 | - | - | - | - | - |
| | | 791 | Legal Services | 60,000.00 | - | - | - | - | - |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | | SUB-TOTAL, MOOE | 416,000.00 | 416,000.00 | 371,886.50 | 416,000.00 | - | 400.00 |
| | | | TOTAL - II.D | 3,237,000.00 | 3,237,000.00 | 1,072,157.43 | 3,237,000.00 | - | 100.00 |
| | | | <i>MAINTENANCE & OTHER OPERATING EXPENSES (200)</i> | | | | | - | - |
| | 02 | | Travelling Expenses | - | 231,012.22 | 216,200.22 | 231,012.22 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | | 229,512.22 | 214,700.22 | 229,512.22 | - | 100.00 |
| | 03 | | Communication Services | - | 28,884.53 | 20,000.00 | 28,884.53 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | | 13,954.53 | 10,000.00 | 13,954.53 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | | 14,930.00 | 10,000.00 | 14,930.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | - | 434,907.85 | 401,709.35 | 434,907.85 | - | 100.00 |
| | 07 | | Supplies and Materials | - | 399,791.28 | 366,592.78 | 399,791.28 | - | 100.00 |
| | | 755 | Office Supplies Expenses | | 399,791.28 | 366,592.78 | 399,791.28 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | | 35,116.57 | 35,116.57 | 35,116.57 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | - | 100,000.00 | 100,000.00 | 100,000.00 | - | 100.00 |
| | | 767 | Electricity Expenses | | 100,000.00 | 100,000.00 | 100,000.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | - | 228,000.00 | 228,000.00 | 228,000.00 | - | 100.00 |
| | | 753 | Training Expenses | | 228,000.00 | 228,000.00 | 228,000.00 | - | 100.00 |
| | | | OTHER SERVICES | - | 207,195.40 | 202,736.90 | 207,195.40 | - | 100.00 |
| | 29 | | Other Services | - | 207,195.40 | 202,736.90 | 207,195.40 | - | 100.00 |
| | | 781 | Printing and Binding Expense | | 560.00 | 560.00 | 560.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | | 206,635.40 | 202,176.90 | 206,635.40 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | - | 1,230,000.00 | 1,168,646.47 | 1,230,000.00 | - | 600.00 |
| | | | TOTAL - II.E | - | 1,230,000.00 | 1,168,646.47 | 1,230,000.00 | - | 100.00 |
| | | | <i>PERSONAL SERVICES (100)</i> | | | | | | |
| | | | TOTAL - SUPPORT | | | | | | |
| | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 50,483,000.00 | 50,461,051.52 | 15,568,177.09 | 50,461,051.52 | - | 100.00 |
| | 01-100W | 705 | Salaries and Wages - Casual | 1,748,000.00 | 1,423,410.69 | 379,294.98 | 1,423,410.69 | - | 100.00 |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 3,408,000.00 | 2,932,333.70 | 725,594.93 | 2,932,333.70 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|------------------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | 01-500 | | Representatiion & Trasportation Allowance | 288,000.00 | 765,000.00 | 180,000.00 | 765,000.00 | - | 100.00 |
| | | 713 | Representation Allowance | 144,000.00 | 385,000.00 | 90,000.00 | 385,000.00 | - | 100.00 |
| | | 714 | Transporation Allowance | 144,000.00 | 380,000.00 | 90,000.00 | 380,000.00 | - | 100.00 |
| | 01-900 | 715 | Clothing Allowance | 710,000.00 | 630,000.00 | - | 630,000.00 | - | 100.00 |
| | 01-800 | | Year-End Bonus and Cash Gift | 4,908,000.00 | 4,217,670.17 | 2,097,207.60 | 4,217,670.17 | - | 100.00 |
| | | 724 | Cash Gift | 710,000.00 | 617,250.00 | 309,750.00 | 617,250.00 | - | 100.00 |
| | | 725 | Christmas Bonus | 4,198,000.00 | 3,600,420.17 | 1,787,457.60 | 3,600,420.17 | - | 100.00 |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 284,000.00 | 254,000.00 | - | 254,000.00 | - | 100.00 |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 6,044,000.00 | 6,044,000.00 | 2,141,435.24 | 6,044,000.00 | - | 100.00 |
| | 01-320 | 732 | PAG-IBIG Contributions | 171,000.00 | 142,900.00 | 32,200.00 | 142,900.00 | - | 100.00 |
| | 01-330 | 733 | Philhealth Contributions | 477,000.00 | 493,925.00 | 111,287.50 | 493,925.00 | - | 100.00 |
| | 01-340 | 734 | ECC Contributions | 171,000.00 | 143,000.94 | 32,300.94 | 143,000.94 | - | 100.00 |
| | 01-130 | 742 | Terminal Leave Benefits | - | 84,766.33 | 48,139.46 | 84,766.33 | - | 100.00 |
| | | 749 | Other Personal Benefitis | - | 1,599,941.65 | 545,000.00 | 1,599,941.65 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | 68,692,000.00 | 69,192,000.00 | 21,860,637.74 | 69,192,000.00 | - | 100.00 |
| TOTAL - SUPPORT | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | - | - |
| | 02 | | Travelling Expenses | 3,852,000.00 | 5,106,946.84 | 1,095,167.70 | 5,106,946.84 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 3,252,000.00 | 4,116,536.63 | 831,635.27 | 4,116,536.63 | - | 100.00 |
| | | 752 | Travelling Expenses - Foreign | 600,000.00 | 990,410.21 | 263,532.43 | 990,410.21 | - | 100.00 |
| | 03 | | Communication Services | - | 46,884.53 | 20,000.00 | 46,884.53 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | - | 13,954.53 | 10,000.00 | 13,954.53 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | - | 32,930.00 | 10,000.00 | 32,930.00 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | - | 8,219.10 | 5,719.10 | 8,219.10 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 2,340,000.00 | 1,306,974.96 | 619,231.41 | 1,306,974.96 | - | 100.00 |
| | 07 | | Supplies and Materials | 2,340,000.00 | 1,269,358.39 | 584,114.84 | 1,269,358.39 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 2,340,000.00 | 1,269,358.39 | 584,114.84 | 1,269,358.39 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | - | 37,616.57 | 35,116.57 | 37,616.57 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | - | 146,126.00 | 100,000.00 | 146,126.00 | - | 100.00 |
| | | 767 | Electricity Expenses | - | 146,126.00 | 100,000.00 | 146,126.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 1,680,000.00 | 1,642,975.00 | 259,525.00 | 1,642,975.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|---|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 753 | Training Expenses | 1,680,000.00 | 1,642,975.00 | 259,525.00 | 1,642,975.00 | - | 100.00 |
| | | | OTHER SERVICES | 5,148,000.00 | 5,537,999.57 | 1,321,649.39 | 5,537,999.57 | - | 100.00 |
| | 29 | | Other Services | 1,488,000.00 | 3,184,368.81 | 1,052,911.90 | 3,184,368.81 | - | 100.00 |
| | | 780 | Advertising Expense | 700,000.00 | - | - | - | - | - |
| | | 781 | Printing and Binding Expense | 750,000.00 | 523,920.00 | 523,920.00 | 523,920.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 38,000.00 | 2,660,448.81 | 528,991.90 | 2,660,448.81 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 3,660,000.00 | 2,353,630.76 | 268,737.49 | 2,353,630.76 | - | 100.00 |
| | | 791 | Legal Services | 60,000.00 | - | - | - | - | - |
| | | 796 | Janitorial Services | 1,500,000.00 | 623,960.13 | 328,055.55 | 623,960.13 | - | 100.00 |
| | | 797 | Security Services | 500,000.00 | 458,036.77 | - | 458,036.77 | - | 100.00 |
| | | 799 | Other Professional Services | 1,600,000.00 | 1,271,633.86 | (59,318.06) | 1,271,633.86 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 13,020,000.00 | 13,796,126.00 | 3,421,292.60 | 13,796,126.00 | - | 100.00 |
| | | | CAPITAL OUTLAYS | | | | | | |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outlay | - | 1,686,678.00 | 408,178.00 | 1,686,678.00 | - | 100.00 |
| | | 221 | Office Equipment | - | 1,686,678.00 | 408,178.00 | 1,686,678.00 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | - | 7,140,383.00 | 7,140,383.00 | 7,140,383.00 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | - | 8,827,061.00 | 7,548,561.00 | 8,827,061.00 | - | 100.00 |
| | | | TOTAL - SUPPORT TO OPERATION | 81,712,000.00 | 91,815,187.00 | 32,830,491.34 | 91,815,187.00 | - | 100.00 |
| | | | III. OPERATIONS | | | | | | |
| | | | III.A.1 | | | | | | |
| | | | MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | - | - |
| | 02 | | Travelling Expenses | - | 3,918,677.32 | 2,145,255.33 | 3,918,677.32 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | | 3,918,677.32 | 2,145,255.33 | 3,918,677.32 | - | 100.00 |
| | 03 | | Communication Services | - | 77,200.00 | 40,000.00 | 77,200.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | | 77,200.00 | 40,000.00 | 77,200.00 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | | 10,000.00 | - | 10,000.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | - | 1,523,677.34 | 825,572.57 | 1,523,677.34 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) | |
|--------------|--------------|--|---|--|------------------------------|-----------------------|----------------------|---------------------------------------|---|---------------|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | | |
| III.A.2 | 07 | | Supplies and Materials | - | 1,518,677.34 | 825,572.57 | 1,518,677.34 | - | 100.00 | |
| | | 755 | Office Supplies Expenses | | 1,518,677.34 | 825,572.57 | 1,518,677.34 | - | 100.00 | |
| | 23 | 761 | Gasoline, Oil & Lubricants | | 5,000.00 | - | 5,000.00 | - | 100.00 | |
| | 17 | | Training and Scholarship Expenses | - | 3,414,658.20 | 1,372,277.00 | 3,414,658.20 | - | 100.00 | |
| | | 753 | Training Expenses | | 3,414,658.20 | 1,372,277.00 | 3,414,658.20 | - | 100.00 | |
| | | | OTHER SERVICES | - | 5,657,787.14 | 2,159,679.71 | 5,657,787.14 | - | 100.00 | |
| | 29 | | Other Services | - | 3,181,629.32 | 2,089,120.00 | 3,181,629.32 | - | 100.00 | |
| | | 969 | Other Maintenance and Operating Expenses | | 3,181,629.32 | 2,089,120.00 | 3,181,629.32 | - | 100.00 | |
| | | | PROFESSIONAL SERVICES | - | 2,476,157.82 | 70,559.71 | 2,476,157.82 | - | 100.00 | |
| | | 793 | Consultancy Services | | 1,313,450.00 | - | 1,313,450.00 | - | 100.00 | |
| | | 799 | Other Professional Services | | 1,162,707.82 | 70,559.71 | 1,162,707.82 | - | 100.00 | |
| | | | SUB-TOTAL, MOOE | - | 14,602,000.00 | 6,542,784.61 | 14,602,000.00 | - | 600.00 | |
| | | | TOTAL - III.A.1 | - | 14,602,000.00 | 6,542,784.61 | 14,602,000.00 | - | 100.00 | |
| | | | MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | - | - | |
| | | 02 | | Travelling Expenses | - | 6,557,702.85 | 4,281,021.15 | 6,557,702.85 | - | 100.00 |
| | | | 751 | Travelling Expenses - Local | | 6,557,702.85 | 4,281,021.15 | 6,557,702.85 | - | 100.00 |
| | 03 | | | Communication Services | - | 90,000.00 | 35,000.00 | 90,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | | 90,000.00 | 35,000.00 | 90,000.00 | - | 100.00 | |
| | | | REPAIR AND MAINTENANCE | - | 555,542.35 | 270,256.80 | 555,542.35 | - | 100.00 | |
| | 04 | | | Repair and Maintenance of Government Facilities | - | 80,000.00 | 20,000.00 | 80,000.00 | - | 100.00 |
| | | 821 | Repairs & Maintenance - Office Equipment | | 20,000.00 | 5,000.00 | 20,000.00 | - | 100.00 | |
| | | 822 | Repairs & Maintenance - Furniture and Fixtures | | 20,000.00 | 5,000.00 | 20,000.00 | - | 100.00 | |
| | | 823 | Repairs & Maintenance - IT Equipment and Software | | 40,000.00 | 10,000.00 | 40,000.00 | - | 100.00 | |
| 05 | | | Repairs & Maintenance of Government Vehicles | - | 475,542.35 | 250,256.80 | 475,542.35 | - | 100.00 | |
| | 841 | Repairs & Maintenance - Motor Vehicles | | 475,542.35 | 250,256.80 | 475,542.35 | - | 100.00 | | |
| 06 | 784 | | Transportation and Delivery Expenses | | 30,000.00 | - | 30,000.00 | - | 100.00 | |
| | | | SUPPLIES AND MATERIALS | - | 1,412,065.53 | 639,106.81 | 1,412,065.53 | - | 100.00 | |
| 07 | | | Supplies and Materials | - | 1,230,536.59 | 521,868.41 | 1,230,536.59 | - | 100.00 | |
| | 755 | Office Supplies Expenses | | 1,230,536.59 | 521,868.41 | 1,230,536.59 | - | 100.00 | | |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|-----------------------------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| III.A.2 | 17 | | Training and Scholarship Expenses | - | 8,985,328.38 | 4,761,732.14 | 8,985,328.38 | - | 100.00 |
| | | 753 | Training Expenses | | 8,985,328.38 | 4,761,732.14 | 8,985,328.38 | - | 100.00 |
| | | | OTHER SERVICES | - | 11,645,360.89 | 1,760,256.44 | 11,645,360.89 | - | 100.00 |
| | | 29 | Other Services | - | 4,058,486.13 | 1,049,086.25 | 4,058,486.13 | - | 100.00 |
| | | 781 | Printing and Binding Expense | | 132,000.00 | 58,500.00 | 132,000.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | | 3,926,486.13 | 990,586.25 | 3,926,486.13 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | - | 7,586,874.76 | 711,170.19 | 7,586,874.76 | - | 100.00 |
| | | 793 | Consultancy Services | | 967,500.00 | 757,500.00 | 967,500.00 | - | 100.00 |
| | | 795 | General Services | | 33,950.00 | - | 33,950.00 | - | 100.00 |
| | | 799 | Other Professional Services | | 6,585,424.76 | (46,329.81) | 6,585,424.76 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | - | 29,276,000.00 | 11,747,373.34 | 29,276,000.00 | - | 700.00 |
| | | | <u>CAPITAL OUTLAYS</u> | | | | | | |
| | | 36 | Furnitures & Fixtures, Equipment & Books Outlay | - | 3,250,000.00 | 3,250,000.00 | 3,250,000.00 | - | 100.00 |
| | | | Reforestation - Upland | | 3,250,000.00 | 3,250,000.00 | 3,250,000.00 | - | 100.00 |
| | | SUB-TOTAL, CAPITAL OUTLAYS | - | 3,250,000.00 | 3,250,000.00 | 3,250,000.00 | - | 100.00 | |
| | | TOTAL - III.A.2 | - | 32,526,000.00 | 14,997,373.34 | 32,526,000.00 | - | 100.00 | |
| III.A.4 | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | - | - |
| | 02 | | Travelling Expenses | - | 1,037,788.00 | 1,037,788.00 | 1,037,788.00 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | | 1,037,788.00 | 1,037,788.00 | 1,037,788.00 | - | 100.00 |
| | 03 | | Communication Services | - | 3,000.00 | 3,000.00 | 3,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | | 3,000.00 | 3,000.00 | 3,000.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | - | 97,084.59 | 97,084.59 | 97,084.59 | - | 100.00 |
| | 07 | | Supplies and Materials | - | 97,084.59 | 97,084.59 | 97,084.59 | - | 100.00 |
| | | 755 | Office Supplies Expenses | | 97,084.59 | 97,084.59 | 97,084.59 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | - | 4,504,262.41 | 4,424,900.01 | 4,504,262.41 | - | 100.00 |
| | | 753 | Training Expenses | | 4,504,262.41 | 4,424,900.01 | 4,504,262.41 | - | 100.00 |
| | | | OTHER SERVICES | - | 426,265.00 | 82,035.00 | 426,265.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) | |
|--------------|--------------|------------|--|--|------------------------------|-----------------------|-------------------|---------------------------------------|---|--------|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | | |
| III.A.6 | 29 | | Other Services | - | 126,265.00 | 82,035.00 | 126,265.00 | - | 100.00 | |
| | | 969 | Other Maintenance and Operating Expenses | - | 126,265.00 | 82,035.00 | 126,265.00 | - | 100.00 | |
| | | | PROFESSIONAL SERVICES | - | 300,000.00 | - | 300,000.00 | - | 100.00 | |
| | | 799 | Other Professional Services | - | 300,000.00 | - | 300,000.00 | - | 100.00 | |
| | | | SUB-TOTAL, MOOE | - | 6,068,400.00 | 5,644,807.60 | 6,068,400.00 | - | 500.00 | |
| | | | TOTAL - III.A.4 | - | 6,068,400.00 | 5,644,807.60 | 6,068,400.00 | - | 100.00 | |
| | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| | | 02 | | Travelling Expenses | - | 962,941.21 | 923,040.81 | 962,941.21 | - | 100.00 |
| | | | 751 | Travelling Expenses - Local | - | 962,941.21 | 923,040.81 | 962,941.21 | - | 100.00 |
| | | 03 | | Communication Services | - | 193,900.00 | 168,900.00 | 193,900.00 | - | 100.00 |
| | | | 772 | Telephone Expenses - Landline | - | 56,000.00 | 56,000.00 | 56,000.00 | - | 100.00 |
| | | | 773 | Telephone Expenses - Mobile | - | 81,900.00 | 56,900.00 | 81,900.00 | - | 100.00 |
| | | | | SUPPLIES AND MATERIALS | - | 517,164.17 | 438,568.77 | 517,164.17 | - | 100.00 |
| | | 07 | | Supplies and Materials | - | 517,164.17 | 438,568.77 | 517,164.17 | - | 100.00 |
| | | | 755 | Office Supplies Expenses | - | 517,164.17 | 438,568.77 | 517,164.17 | - | 100.00 |
| | | 17 | | Training and Scholarship Expenses | - | 3,940,446.90 | 3,940,446.90 | 3,940,446.90 | - | 100.00 |
| | | | 753 | Training Expenses | - | 3,940,446.90 | 3,940,446.90 | 3,940,446.90 | - | 100.00 |
| | | | | OTHER SERVICES | - | 3,685,547.72 | 895,110.72 | 3,685,547.72 | - | 100.00 |
| | | 29 | | Other Services | - | 752,110.00 | 585,440.00 | 752,110.00 | - | 100.00 |
| | | | 969 | Other Maintenance and Operating Expenses | - | 752,110.00 | 585,440.00 | 752,110.00 | - | 100.00 |
| | | | | PROFESSIONAL SERVICES | - | 2,933,437.72 | 309,670.72 | 2,933,437.72 | - | 100.00 |
| | | | 799 | Other Professional Services | - | 2,933,437.72 | 309,670.72 | 2,933,437.72 | - | 100.00 |
| | | | | SUB-TOTAL, MOOE | - | 9,300,000.00 | 6,366,067.20 | 9,300,000.00 | - | 500.00 |
| | | | TOTAL - III.A.6 | - | 9,300,000.00 | 6,366,067.20 | 9,300,000.00 | - | 100.00 | |
| | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| TOTAL - FMS | | | | | | | | | | |
| | 02 | | Travelling Expenses | - | 12,477,109.38 | 8,387,105.29 | 12,477,109.38 | - | 100.00 | |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|---------------------------|------------|---|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 751 | Travelling Expenses - Local | - | 12,477,109.38 | 8,387,105.29 | 12,477,109.38 | - | 100.00 |
| | 03 | | Communication Services | - | 364,100.00 | 246,900.00 | 364,100.00 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | - | 56,000.00 | 56,000.00 | 56,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | - | 252,100.00 | 134,900.00 | 252,100.00 | - | 100.00 |
| | | 774 | Internet Expenses | - | 56,000.00 | 56,000.00 | 56,000.00 | - | 100.00 |
| | | | REPAIR AND MAINTENANCE | - | 555,542.35 | 270,256.80 | 555,542.35 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | - | 80,000.00 | 20,000.00 | 80,000.00 | - | 100.00 |
| | | 821 | Repairs & Maintenance - Office Equipment | - | 20,000.00 | 5,000.00 | 20,000.00 | - | 100.00 |
| | | 822 | Repairs & Maintenance - Furniture and Fixtures | - | 20,000.00 | 5,000.00 | 20,000.00 | - | 100.00 |
| | | 823 | Repairs & Maintenance - IT Equipment and Software | - | 40,000.00 | 10,000.00 | 40,000.00 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | - | 475,542.35 | 250,256.80 | 475,542.35 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | - | 475,542.35 | 250,256.80 | 475,542.35 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | - | 40,000.00 | - | 40,000.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | - | 3,549,991.63 | 2,000,332.74 | 3,549,991.63 | - | 100.00 |
| | 07 | | Supplies and Materials | - | 3,363,462.69 | 1,883,094.34 | 3,363,462.69 | - | 100.00 |
| | | 755 | Office Supplies Expenses | - | 3,363,462.69 | 1,883,094.34 | 3,363,462.69 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | - | 186,528.94 | 117,238.40 | 186,528.94 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | - | 20,844,695.89 | 14,499,356.05 | 20,844,695.89 | - | 100.00 |
| | | 753 | Training Expenses | - | 20,844,695.89 | 14,499,356.05 | 20,844,695.89 | - | 100.00 |
| | | | OTHER SERVICES | - | 21,414,960.75 | 4,897,081.87 | 21,414,960.75 | - | 100.00 |
| | 29 | | Other Services | - | 8,118,490.45 | 3,805,681.25 | 8,118,490.45 | - | 100.00 |
| | | 781 | Printing and Binding Expense | - | 132,000.00 | 58,500.00 | 132,000.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | - | 7,986,490.45 | 3,747,181.25 | 7,986,490.45 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | - | 13,296,470.30 | 1,091,400.62 | 13,296,470.30 | - | 100.00 |
| | | 793 | Consultancy Services | - | 2,280,950.00 | 757,500.00 | 2,280,950.00 | - | 100.00 |
| | | 795 | General Services | - | 33,950.00 | - | 33,950.00 | - | 100.00 |
| | | 799 | Other Professional Services | - | 10,981,570.30 | 333,900.62 | 10,981,570.30 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | - | 59,246,400.00 | 30,301,032.75 | 59,246,400.00 | - | 100.00 |
| | | | TOTAL - FMS | - | 62,496,400.00 | 33,551,032.75 | 62,496,400.00 | - | 100.00 |
| | TOTAL - OPERATIONS | | MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | - | - |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|---|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | 02 | | Travelling Expenses | - | 12,477,109.38 | 8,387,105.29 | 12,477,109.38 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | - | 12,477,109.38 | 8,387,105.29 | 12,477,109.38 | - | 100.00 |
| | 03 | | Communication Services | - | 364,100.00 | 246,900.00 | 364,100.00 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | - | 56,000.00 | 56,000.00 | 56,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | - | 252,100.00 | 134,900.00 | 252,100.00 | - | 100.00 |
| | | 774 | Internet Expenses | - | 56,000.00 | 56,000.00 | 56,000.00 | - | 100.00 |
| | | | REPAIR AND MAINTENANCE | - | 555,542.35 | 270,256.80 | 555,542.35 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | - | 80,000.00 | 20,000.00 | 80,000.00 | - | 100.00 |
| | | 821 | Repairs & Maintenance - Office Equipment | - | 20,000.00 | 5,000.00 | 20,000.00 | - | 100.00 |
| | | 822 | Repairs & Maintenance - Furniture and Fixtures | - | 20,000.00 | 5,000.00 | 20,000.00 | - | 100.00 |
| | | 823 | Repairs & Maintenance - IT Equipment and Software | - | 40,000.00 | 10,000.00 | 40,000.00 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | - | 475,542.35 | 250,256.80 | 475,542.35 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | - | 475,542.35 | 250,256.80 | 475,542.35 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | - | 40,000.00 | - | 40,000.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | - | 3,549,991.63 | 2,000,332.74 | 3,549,991.63 | - | 100.00 |
| | 07 | | Supplies and Materials | - | 3,363,462.69 | 1,883,094.34 | 3,363,462.69 | - | 100.00 |
| | | 755 | Office Supplies Expenses | - | 3,363,462.69 | 1,883,094.34 | 3,363,462.69 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | - | 186,528.94 | 117,238.40 | 186,528.94 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | - | 20,844,695.89 | 14,499,356.05 | 20,844,695.89 | - | 100.00 |
| | | 753 | Training Expenses | - | 20,844,695.89 | 14,499,356.05 | 20,844,695.89 | - | 100.00 |
| | | | OTHER SERVICES | - | 21,414,960.75 | 4,897,081.87 | 21,414,960.75 | - | 100.00 |
| | 29 | | Other Services | - | 8,118,490.45 | 3,805,681.25 | 8,118,490.45 | - | 100.00 |
| | | 781 | Printing and Binding Expense | - | 132,000.00 | 58,500.00 | 132,000.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | - | 7,986,490.45 | 3,747,181.25 | 7,986,490.45 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | - | 13,296,470.30 | 1,091,400.62 | 13,296,470.30 | - | 100.00 |
| | | 793 | Consultancy Services | - | 2,280,950.00 | 757,500.00 | 2,280,950.00 | - | 100.00 |
| | | 795 | General Services | - | 33,950.00 | - | 33,950.00 | - | 100.00 |
| | | 799 | Other Professional Services | - | 10,981,570.30 | 333,900.62 | 10,981,570.30 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | - | 59,246,400.00 | 30,301,032.75 | 59,246,400.00 | - | 100.00 |
| | | | TOTAL - OPERATIONS | - | 62,496,400.00 | 33,551,032.75 | 62,496,400.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|------------------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| TOTAL - PROGRAM | | | <u>PERSONAL SERVICES (100)</u> | | | | | | |
| | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 60,364,000.00 | 61,036,313.97 | 20,901,906.84 | 61,036,313.97 | - | 100.00 |
| | 01-100W | 705 | Salaries and Wages - Casual | 4,381,000.00 | 3,920,889.29 | 707,929.87 | 3,920,889.29 | - | 100.00 |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 4,368,000.00 | 3,692,651.98 | 913,685.88 | 3,692,651.98 | - | 100.00 |
| | 01-500 | | Representatiion & Trasportation Allowance | 612,000.00 | 1,066,000.00 | 286,500.00 | 1,066,000.00 | - | 100.00 |
| | | 713 | Representation Allowance | 306,000.00 | 581,000.00 | 154,500.00 | 581,000.00 | - | 100.00 |
| | | 714 | Transporation Allowance | 306,000.00 | 485,000.00 | 132,000.00 | 485,000.00 | - | 100.00 |
| | 01-900 | 715 | Clothing Allowance | 910,000.00 | 790,000.00 | - | 790,000.00 | - | 100.00 |
| | 01-800 | | Year-End Bonus and Cash Gift | 5,930,000.00 | 4,977,803.67 | 2,472,762.10 | 4,977,803.67 | - | 100.00 |
| | | 724 | Cash Gift | 910,000.00 | 806,092.00 | 416,092.00 | 806,092.00 | - | 100.00 |
| | | 725 | Christmas Bonus | 5,020,000.00 | 4,171,711.67 | 2,056,670.10 | 4,171,711.67 | - | 100.00 |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 364,000.00 | 320,000.00 | - | 320,000.00 | - | 100.00 |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 7,227,000.00 | 7,227,000.00 | 2,703,041.88 | 7,227,000.00 | - | 100.00 |
| | 01-320 | 732 | PAG-IBIG Contributions | 220,000.00 | 180,400.00 | 40,900.00 | 180,400.00 | - | 100.00 |
| | 01-330 | 733 | Philhealth Contributions | 574,000.00 | 574,087.50 | 130,225.00 | 574,087.50 | - | 100.00 |
| | 01-340 | 734 | ECC Contributions | 220,000.00 | 180,145.61 | 40,916.87 | 180,145.61 | - | 100.00 |
| | 01-130 | 742 | Terminal Leave Benefits | - | 84,766.33 | 48,139.46 | 84,766.33 | - | 100.00 |
| | | 749 | Other Personal Benefitis | - | 5,169,941.65 | 4,105,000.00 | 5,169,941.65 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | 85,170,000.00 | 89,220,000.00 | 32,351,007.90 | 89,220,000.00 | - | 100.00 |
| TOTAL - PROGRAM | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | - | - |
| | 02 | | Travelling Expenses | 4,952,000.00 | 18,936,378.90 | 10,415,238.16 | 18,936,378.90 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 4,152,000.00 | 17,004,787.25 | 9,410,009.49 | 17,004,787.25 | - | 100.00 |
| | | 752 | Travelling Expenses - Foreign | 800,000.00 | 1,931,591.65 | 1,005,228.67 | 1,931,591.65 | - | 100.00 |
| | 03 | | Communication Services | 3,800,000.00 | 2,387,237.78 | 1,045,295.75 | 2,387,237.78 | - | 100.00 |
| | | 771 | Postage and Deliveries | 230,000.00 | 213,520.00 | 50,000.00 | 213,520.00 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | 2,900,000.00 | 1,510,896.64 | 704,925.88 | 1,510,896.64 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 230,000.00 | 571,301.14 | 218,649.87 | 571,301.14 | - | 100.00 |
| | | 774 | Internet Expenses | 420,000.00 | 91,520.00 | 71,720.00 | 91,520.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|---|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 20,000.00 | - | - | - | - | - |
| | 04 | | REPAIR AND MAINTENANCE | 500,000.00 | 2,924,436.30 | 824,211.93 | 2,924,436.30 | - | 100.00 |
| | | | Repair and Maintenance of Government Facilities | 300,000.00 | 1,022,074.30 | 197,960.00 | 1,022,074.30 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 300,000.00 | 368,166.50 | 64,300.00 | 368,166.50 | - | 100.00 |
| | | 821 | Repairs & Maintenance - Office Equipment | - | 318,999.80 | 58,660.00 | 318,999.80 | - | 100.00 |
| | | 822 | Repairs & Maintenance - Furniture and Fixtures | - | 110,000.00 | 25,000.00 | 110,000.00 | - | 100.00 |
| | | 823 | Repairs & Maintenance - IT Equipment and Software | - | 224,908.00 | 50,000.00 | 224,908.00 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 200,000.00 | 1,902,362.00 | 626,251.93 | 1,902,362.00 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 200,000.00 | 1,902,362.00 | 626,251.93 | 1,902,362.00 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 70,000.00 | 48,344.10 | 5,719.10 | 48,344.10 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 6,590,000.00 | 7,229,365.70 | 3,510,879.40 | 7,229,365.70 | - | 100.00 |
| | 07 | | Supplies and Materials | 3,790,000.00 | 6,398,486.44 | 3,063,396.89 | 6,398,486.44 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 3,790,000.00 | 6,398,486.44 | 3,063,396.89 | 6,398,486.44 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | 2,800,000.00 | 830,879.26 | 447,482.51 | 830,879.26 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | 10,100,000.00 | 5,468,671.73 | 2,390,847.47 | 5,468,671.73 | - | 100.00 |
| | | 766 | Water Expenses | 2,050,000.00 | 496,732.15 | 141,568.21 | 496,732.15 | - | 100.00 |
| | | 767 | Electricity Expenses | 8,050,000.00 | 4,971,939.58 | 2,249,279.26 | 4,971,939.58 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 3,130,000.00 | 23,276,055.89 | 14,773,381.05 | 23,276,055.89 | - | 100.00 |
| | | 753 | Training Expenses | 3,130,000.00 | 23,276,055.89 | 14,773,381.05 | 23,276,055.89 | - | 100.00 |
| | | | CONFIDENTIAL, INTELLIGENCE, EXTRA-ORDINARY | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | 18 | | Extraordinary and Miscellaneous Expenses | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | | 883 | Extraordinary Expenses | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | | | TAXES, INSURANCE PREMIUMS AND FEES | 400,000.00 | 511,190.36 | - | 511,190.36 | - | 100.00 |
| | 24 | | Fidelity Bond & Insurance Premiums | 400,000.00 | 511,190.36 | - | 511,190.36 | - | 100.00 |
| | | 892 | Fidelity Bond Premium | 100,000.00 | 134,628.75 | - | 134,628.75 | - | 100.00 |
| | | 893 | Insurance Expense | 300,000.00 | 376,561.61 | - | 376,561.61 | - | 100.00 |
| | 27 | 786 | Subscription Expense | 50,000.00 | 110,717.00 | 49,914.00 | 110,717.00 | - | 100.00 |
| | | | OTHER SERVICES | 6,946,000.00 | 32,421,462.78 | 8,103,436.03 | 32,421,462.78 | - | 100.00 |
| | 29 | | Other Services | 1,586,000.00 | 14,154,774.50 | 5,858,525.65 | 14,154,774.50 | - | 100.00 |
| | | 780 | Advertising Expense | 700,000.00 | 89,208.00 | 17,052.00 | 89,208.00 | - | 100.00 |
| | | 781 | Printing and Binding Expense | 750,000.00 | 655,920.00 | 582,420.00 | 655,920.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 136,000.00 | 13,409,646.50 | 5,259,053.65 | 13,409,646.50 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|------------------------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|-----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | | PROFESSIONAL SERVICES | 5,360,000.00 | 18,266,688.28 | 2,244,910.38 | 18,266,688.28 | - | 100.00 |
| | | 791 | Legal Services | 60,000.00 | - | - | - | - | - |
| | | 793 | Consultancy Services | - | 2,280,950.00 | 757,500.00 | 2,280,950.00 | - | 100.00 |
| | | 795 | General Services | - | 33,950.00 | - | 33,950.00 | - | 100.00 |
| | | 796 | Janitorial Services | 2,500,000.00 | 2,150,840.33 | 828,055.55 | 2,150,840.33 | - | 100.00 |
| | | 797 | Security Services | 800,000.00 | 735,771.52 | - | 735,771.52 | - | 100.00 |
| | | 799 | Other Professional Services | 2,000,000.00 | 13,065,176.43 | 659,354.83 | 13,065,176.43 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 36,648,000.00 | 93,423,860.54 | 41,118,922.89 | 93,423,860.54 | - | 100.00 |
| TOTAL - PROGRAM | | | CAPITAL OUTLAYS | | | | | | |
| | 35 | | Buildings and Structures Outlays | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | - | 100.00 |
| | | 211 | Office Buildings | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | - | 100.00 |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outlay | 200,000.00 | 5,136,678.00 | 3,674,958.12 | 5,136,678.00 | - | 100.00 |
| | | 221 | Office Equipment | 100,000.00 | 1,786,678.00 | 408,178.00 | 1,786,678.00 | - | 100.00 |
| | | 222 | Furniture and Fixtures | 100,000.00 | 100,000.00 | 16,780.12 | 100,000.00 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | - | 7,140,383.00 | 7,140,383.00 | 7,140,383.00 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 10,200,000.00 | 22,277,061.00 | 20,815,341.12 | 22,277,061.00 | - | 100.00 |
| | | | TOTAL - PROGRAMS | 132,018,000.00 | 204,920,921.54 | 94,285,271.91 | 204,920,921.54 | - | 100.00 |
| MPBF - PERB | | | PERSONAL SERVICES (100) | | | | | | |
| | | 749 | Other Personal Benefitis | - | 2,130,000.00 | 915,000.00 | 2,130,000.00 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | - | 2,130,000.00 | 915,000.00 | 2,130,000.00 | - | 100.00 |
| | | | TOTAL - MPBF - PERB | - | 2,130,000.00 | 915,000.00 | 2,130,000.00 | - | 100.00 |
| TOTAL - OTHER RELEASE | | | PERSONAL SERVICES (100) | | | | | | |
| | | 749 | Other Personal Benefitis | - | 2,130,000.00 | 915,000.00 | 2,130,000.00 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | - | 2,130,000.00 | 915,000.00 | 2,130,000.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | | TOTAL - OTHER RELEASES | - | 2,130,000.00 | 915,000.00 | 2,130,000.00 | - | 100.00 |
| GRAND TOTAL | | | <i>PERSONAL SERVICES (100)</i> | | | | | | |
| | 01-100S | 701 | Salaries and Wages - Regular Pay, Permanent | 60,364,000.00 | 61,036,313.97 | 20,901,906.84 | 61,036,313.97 | - | 100.00 |
| | 01-100W | 705 | Salaries and Wages - Casual | 4,381,000.00 | 3,920,889.29 | 707,929.87 | 3,920,889.29 | - | 100.00 |
| | 01-900 | 711 | Personnel Economic Relief Allowance (PERA) | 4,368,000.00 | 3,692,651.98 | 913,685.88 | 3,692,651.98 | - | 100.00 |
| | 01-500 | | Representatiion & Trasportation Allowance | 612,000.00 | 1,066,000.00 | 286,500.00 | 1,066,000.00 | - | 100.00 |
| | | 713 | Representation Allowance | 306,000.00 | 581,000.00 | 154,500.00 | 581,000.00 | - | 100.00 |
| | | 714 | Transporation Allowance | 306,000.00 | 485,000.00 | 132,000.00 | 485,000.00 | - | 100.00 |
| | 01-900 | 715 | Clothing Allowance | 910,000.00 | 790,000.00 | - | 790,000.00 | - | 100.00 |
| | 01-800 | | Year-End Bonus and Cash Gift | 5,930,000.00 | 4,977,803.67 | 2,472,762.10 | 4,977,803.67 | - | 100.00 |
| | | 724 | Cash Gift | 910,000.00 | 806,092.00 | 416,092.00 | 806,092.00 | - | 100.00 |
| | | 725 | Christmas Bonus | 5,020,000.00 | 4,171,711.67 | 2,056,670.10 | 4,171,711.67 | - | 100.00 |
| | 01-900 | 717 | Productivity Incentive Bonus (PIB) | 364,000.00 | 320,000.00 | - | 320,000.00 | - | 100.00 |
| | 01-310 | 731 | Life and Retirement Insurance Contribution (RLIP) | 7,227,000.00 | 7,227,000.00 | 2,703,041.88 | 7,227,000.00 | - | 100.00 |
| | 01-320 | 732 | PAG-IBIG Contributions | 220,000.00 | 180,400.00 | 40,900.00 | 180,400.00 | - | 100.00 |
| | 01-330 | 733 | Philhealth Contributions | 574,000.00 | 574,087.50 | 130,225.00 | 574,087.50 | - | 100.00 |
| | 01-340 | 734 | ECC Contributions | 220,000.00 | 180,145.61 | 40,916.87 | 180,145.61 | - | 100.00 |
| | 01-130 | 742 | Terminal Leave Benefits | - | 84,766.33 | 48,139.46 | 84,766.33 | - | 100.00 |
| | | 749 | Other Personal Benefitis | - | 7,299,941.65 | 5,020,000.00 | 7,299,941.65 | - | 100.00 |
| | | | SUB-TOTAL, PERSONAL SERVICES | 85,170,000.00 | 91,350,000.00 | 33,266,007.90 | 91,350,000.00 | - | 100.00 |
| | | | <i>MAINTENANCE & OTHER OPERATING EXPENSES (200)</i> | | | | 84,123,000.00 | - | - |
| | 02 | | Travelling Expenses | 4,952,000.00 | 18,936,378.90 | 10,415,238.16 | 18,936,378.90 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 4,152,000.00 | 17,004,787.25 | 9,410,009.49 | 17,004,787.25 | - | 100.00 |
| | | 752 | Travelling Expenses - Foreign | 800,000.00 | 1,931,591.65 | 1,005,228.67 | 1,931,591.65 | - | 100.00 |
| | 03 | | Communication Services | 3,800,000.00 | 2,387,237.78 | 1,045,295.75 | 2,387,237.78 | - | 100.00 |
| | | 771 | Postage and Deliveries | 230,000.00 | 213,520.00 | 50,000.00 | 213,520.00 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | 2,900,000.00 | 1,510,896.64 | 704,925.88 | 1,510,896.64 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|---|----------------------------|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 773 | Telephone Expenses - Mobile | 230,000.00 | 571,301.14 | 218,649.87 | 571,301.14 | - | 100.00 |
| | | 774 | Internet Expenses | 420,000.00 | 91,520.00 | 71,720.00 | 91,520.00 | - | 100.00 |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 20,000.00 | - | - | - | - | - |
| | | | REPAIR AND MAINTENANCE | 500,000.00 | 2,924,436.30 | 824,211.93 | 2,924,436.30 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 300,000.00 | 1,022,074.30 | 197,960.00 | 1,022,074.30 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 300,000.00 | 368,166.50 | 64,300.00 | 368,166.50 | - | 100.00 |
| | | 821 | Repairs & Maintenance - Office Equipment | - | 318,999.80 | 58,660.00 | 318,999.80 | - | 100.00 |
| | | 822 | Repairs & Maintenance - Furniture and Fixtures | - | 110,000.00 | 25,000.00 | 110,000.00 | - | 100.00 |
| | | 823 | Repairs & Maintenance - IT Equipment and Software | - | 224,908.00 | 50,000.00 | 224,908.00 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 200,000.00 | 1,902,362.00 | 626,251.93 | 1,902,362.00 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 200,000.00 | 1,902,362.00 | 626,251.93 | 1,902,362.00 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 70,000.00 | 48,344.10 | 5,719.10 | 48,344.10 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 6,590,000.00 | 7,229,365.70 | 3,510,879.40 | 7,229,365.70 | - | 100.00 |
| | 07 | | Supplies and Materials | 3,790,000.00 | 6,398,486.44 | 3,063,396.89 | 6,398,486.44 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 3,790,000.00 | 6,398,486.44 | 3,063,396.89 | 6,398,486.44 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | 2,800,000.00 | 830,879.26 | 447,482.51 | 830,879.26 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | 10,100,000.00 | 5,468,671.73 | 2,390,847.47 | 5,468,671.73 | - | 100.00 |
| | | 766 | Water Expenses | 2,050,000.00 | 496,732.15 | 141,568.21 | 496,732.15 | - | 100.00 |
| | | 767 | Electricity Expenses | 8,050,000.00 | 4,971,939.58 | 2,249,279.26 | 4,971,939.58 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 3,130,000.00 | 23,276,055.89 | 14,773,381.05 | 23,276,055.89 | - | 100.00 |
| | | 753 | Training Expenses | 3,130,000.00 | 23,276,055.89 | 14,773,381.05 | 23,276,055.89 | - | 100.00 |
| | | | CONFIDENTIAL, INTELLIGENCE, EXTRA-ORDINARY | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | 18 | | Extraordinary and Miscellaneous Expenses | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | | 883 | Extraordinary Expenses | 110,000.00 | 110,000.00 | - | 110,000.00 | - | 100.00 |
| | | | TAXES, INSURANCE PREMIUMS AND FEES | 400,000.00 | 511,190.36 | - | 511,190.36 | - | 100.00 |
| | 24 | | Fidelity Bond & Insurance Premiums | 400,000.00 | 511,190.36 | - | 511,190.36 | - | 100.00 |
| | | 892 | Fidelity Bond Premium | 100,000.00 | 134,628.75 | - | 134,628.75 | - | 100.00 |
| | | 893 | Insurance Expense | 300,000.00 | 376,561.61 | - | 376,561.61 | - | 100.00 |
| | 27 | 786 | Subscription Expense | 50,000.00 | 110,717.00 | 49,914.00 | 110,717.00 | - | 100.00 |
| | | | OTHER SERVICES | 6,946,000.00 | 32,421,462.78 | 8,103,436.03 | 32,421,462.78 | - | 10000% |
| | 29 | | Other Services | 1,586,000.00 | 14,154,774.50 | 5,858,525.65 | 14,154,774.50 | - | 100.00 |
| | | 780 | Advertising Expense | 700,000.00 | 89,208.00 | 17,052.00 | 89,208.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 27, 2013
FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|----------------------------|------------------------------|-----------------------|-----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | 781 | Printing and Binding Expense | 750,000.00 | 655,920.00 | 582,420.00 | 655,920.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 136,000.00 | 13,409,646.50 | 5,259,053.65 | 13,409,646.50 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 5,360,000.00 | 18,266,688.28 | 2,244,910.38 | 18,266,688.28 | - | 100.00 |
| | | 791 | Legal Services | 60,000.00 | - | - | - | - | - |
| | | 793 | Consultancy Services | - | 2,280,950.00 | 757,500.00 | 2,280,950.00 | - | 100.00 |
| | | 795 | General Services | - | 33,950.00 | - | 33,950.00 | - | 100.00 |
| | | 796 | Janitorial Services | 2,500,000.00 | 2,150,840.33 | 828,055.55 | 2,150,840.33 | - | 100.00 |
| | | 797 | Security Services | 800,000.00 | 735,771.52 | - | 735,771.52 | - | 100.00 |
| | | 799 | Other Professional Services | 2,000,000.00 | 13,065,176.43 | 659,354.83 | 13,065,176.43 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 36,648,000.00 | 93,423,860.54 | 41,118,922.89 | 93,423,860.54 | - | 100.00 |
| | | | CAPITAL OUTLAYS | | | | | | |
| | 35 | | Buildings and Structures Outlays | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | - | 100.00 |
| | | 211 | Office Buildings | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | - | 100.00 |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outlay | 200,000.00 | 5,136,678.00 | 3,674,958.12 | 5,136,678.00 | - | 100.00 |
| | | 221 | Office Equipment | 100,000.00 | 1,786,678.00 | 408,178.00 | 1,786,678.00 | - | 100.00 |
| | | 222 | Furniture and Fixtures | 100,000.00 | 100,000.00 | 16,780.12 | 100,000.00 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | - | 7,140,383.00 | 7,140,383.00 | 7,140,383.00 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 10,200,000.00 | 22,277,061.00 | 20,815,341.12 | 22,277,061.00 | - | 100.00 |
| | | | TOTAL - GRAND TOTAL | 132,018,000.00 | 207,050,921.54 | 95,200,271.91 | 207,050,921.54 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
 As of 4TH QUARTER, DECEMBER 27, 2013
 FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--------------------|----------------------------|------------------------------|-----------------------|-----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | | PS | 77,943,000.00 | | | 6,597,924.32 | - January | |
| | | | RLIP | 7,227,000.00 | | | 8,005,223.19 | - February | |
| | | | MOOE | 36,648,000.00 | | | 9,092,367.62 | - March | |
| | | | CO | 10,200,000.00 | | | 23,695,515.13 | | |
| | | | | 132,018,000.00 | | | 10,150,871.29 | - April | |
| | | | | | | | 16,672,229.90 | - May | |
| | | | PS | | 77,943,000.00 | | 12,544,640.73 | - June | |
| | | | RLIP | | 7,227,000.00 | | 63,063,257.05 | | |
| | | | MOOE | | 36,648,000.00 | | 19,283,534.64 | - July | |
| | | | CO | | 10,200,000.00 | | 9,571,888.67 | - August | |
| | | | | | 132,018,000.00 | | 19,931,969.27 | - September | |
| | | | | | | | 111,850,649.63 | | |
| | | | NGP | | 23,696,000.00 | | 37,841,534.99 | - October | |
| | | | EO II (18) | | 3,240,000.00 | | 37,631,767.18 | - November | |
| | | | EO II (13) | | 2,340,000.00 | | 19,726,969.74 | - December | |
| | | | CENTRAL-BASED | | 18,747,000.00 | | 207,050,921.54 | | |
| | | | CO | | 6,144,383.00 | | | | |
| | | | CO | | 1,686,678.00 | | | | |
| | | | MOOE - PPP | | 3,655,000.00 | | | | |
| | | | MOOE - INREMP | | 1,230,000.00 | | | | |
| | | | | | 192,757,061.00 | | | | |
| | | | MERALCO | | 137,330.54 | | | | |
| | | | MERALCO | | 63,896.00 | | | | |
| | | | MERALCO | | 46,126.00 | | | | |
| | | | CO Various Equip | | 402,000.00 | | | | |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
 As of 4TH QUARTER, DECEMBER 27, 2013
 FUND 101 - CURRENT

BUREAU/REGION:**FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | APPRO- PRIATIONS (5) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--------------------|----------------------------|------------------------------|-----------------------|-------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | | This Report (7) | To Date (8) | | |
| | | | CO Geo-tag Equip | | 594,000.00 | | | | |
| | | | | | 5,568,400.00 | | | | |
| | | | | | 199,568,813.54 | | | | |
| | | | PS-MPBF PBB | | 1,215,000.00 | | | | |
| | | | | | 200,783,813.54 | | | | |
| | | | PS-MPBF PEI | | 915,000.00 | | | | |
| | | | CO - NGP | | 3,250,000.00 | | | | |
| | | | MOOE - MERALCO | | 102,108.00 | | | | |
| | | | MOOE - GIS/RS | | 2,000,000.00 | | | | |
| | | | | | 207,050,921.54 | | | | |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: **FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|---|--------------|------------|---|------------------------------|-----------------------|-------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| CURRENT/AUTOMATIC APPROPRIATIONS | | | | | | | | |
| I. General Administration & Support Services | | | | | | | | |
| A.1 | | | <u>PERSONAL SERVICES (100)</u> | | | | | |
| A.1 | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 14 | 767 | Water, Illumination & Power Services | 76,595.29 | - | 76,595.29 | - | 100.00 |
| | | | Electricity Expenses | 76,595.29 | - | 76,595.29 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 76,595.29 | - | 76,595.29 | - | 100.00 |
| | | | <u>CAPITAL OUTLAYS</u> | | | | | |
| | 36 | 222 | Furnitures & Fixtures, Equipment & Books Outla | 76,613.00 | 57,913.00 | 76,613.00 | - | 100.00 |
| | | | Furniture and Fixtures | 76,613.00 | 57,913.00 | 76,613.00 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | 369,580.40 | 11,044.40 | 369,580.40 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 446,193.40 | 68,957.40 | 446,193.40 | - | 100.00 |
| | | | TOTAL - I.A.1 | 522,788.69 | 68,957.40 | 522,788.69 | - | 100.00 |
| A.2 | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 14 | 767 | Water, Illumination & Power Services | 131,680.00 | - | 131,680.00 | - | 100.00 |
| | | | Electricity Expenses | 131,680.00 | - | 131,680.00 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 131,680.00 | - | 131,680.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: **FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------------------|--------------|------------|---|------------------------------|-----------------------|-------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | | TOTAL - I.A.2 | 131,680.00 | - | 131,680.00 | - | 100.00 |
| TOTAL - GASS | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 14 | 767 | Water, Illumination & Power Services | 208,275.29 | - | 208,275.29 | - | 100.00 |
| | | | Electricity Expenses | 208,275.29 | - | 208,275.29 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 208,275.29 | - | 208,275.29 | - | 100.00 |
| TOTAL - GASS | | | <u>CAPITAL OUTLAYS</u> | | | | | |
| | 36 | 222 | Furnitures & Fixtures, Equipment & Books Outla | 76,613.00 | 57,913.00 | 76,613.00 | - | 100.00 |
| | | | Furniture and Fixtures | 76,613.00 | 57,913.00 | 76,613.00 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | 369,580.40 | 11,044.40 | 369,580.40 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 446,193.40 | 68,957.40 | 446,193.40 | - | 100.00 |
| | | | TOTAL - GASS | 654,468.69 | 68,957.40 | 654,468.69 | - | 100.00 |
| II. SUPPORT TO OPERATION | | | | | | | | |
| II.A | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 14 | 767 | Water, Illumination & Power Services | 68,044.00 | - | 68,044.00 | - | 100.00 |
| | | | Electricity Expenses | 68,044.00 | - | 68,044.00 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 68,044.00 | - | 68,044.00 | - | 100.00 |
| | | | TOTAL - II.A | 68,044.00 | - | 68,044.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| II.B | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 07 | | <u>SUPPLIES AND MATERIALS</u> | 65,000.00 | 65,000.00 | 65,000.00 | - | 100.00 |
| | | 755 | Supplies and Materials | 65,000.00 | 65,000.00 | 65,000.00 | - | 100.00 |
| | | | Office Supplies Expenses | 65,000.00 | 65,000.00 | 65,000.00 | - | 100.00 |
| | | | <u>OTHER SERVICES</u> | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | - | 100.00 |
| | | 793 | <u>PROFESSIONAL SERVICES</u> | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | - | 100.00 |
| | | | Consultancy Services | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 3,465,000.00 | 3,465,000.00 | 3,465,000.00 | - | 200.00 |
| II.B | | | <u>CAPITAL OUTLAYS</u> | | | | | |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outla | 147,215.36 | - | 147,215.36 | - | 100.00 |
| | | 221 | Office Equipment | 147,215.36 | - | 147,215.36 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | 2,368,263.12 | 670,658.64 | 2,368,263.12 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 2,515,478.48 | 670,658.64 | 2,515,478.48 | - | 100.00 |
| | | | <u>FINANCIAL EXPENSES</u> | | | | | |
| | | | TOTAL - II.B | 5,980,478.48 | 4,135,658.64 | 5,980,478.48 | - | 100.00 |
| II.E | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 02 | | Travelling Expenses | 233,389.56 | - | 233,389.56 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 233,389.56 | - | 233,389.56 | - | 100.00 |
| | 03 | | Communication Services | 32,731.61 | - | 32,731.61 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|------------------------|------------|---|------------------------------|-----------------------|-------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | 772 | Telephone Expenses - Landline | 2,731.61 | - | 2,731.61 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 30,000.00 | - | 30,000.00 | - | 100.00 |
| | | | REPAIR AND MAINTENANCE | 46,500.00 | - | 46,500.00 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 46,500.00 | - | 46,500.00 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 46,500.00 | - | 46,500.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 158,162.82 | - | 158,162.82 | - | 100.00 |
| | 07 | | Supplies and Materials | 158,162.82 | - | 158,162.82 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 158,162.82 | - | 158,162.82 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 523,610.00 | - | 523,610.00 | - | 100.00 |
| | | 753 | Training Expenses | 523,610.00 | - | 523,610.00 | - | 100.00 |
| | | | OTHER SERVICES | 1,269,233.51 | - | 1,269,233.51 | - | 100.00 |
| | 29 | | Other Services | 187,913.00 | - | 187,913.00 | - | 100.00 |
| | | 781 | Printing and Binding Expense | 16,800.00 | - | 16,800.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 171,113.00 | - | 171,113.00 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 1,081,320.51 | - | 1,081,320.51 | - | 100.00 |
| | | 799 | Other Professional Services | 1,081,320.51 | - | 1,081,320.51 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 2,263,627.50 | - | 2,263,627.50 | - | 600.00 |
| | | | TOTAL - II.E | 2,263,627.50 | - | 2,263,627.50 | - | 100.00 |
| | TOTAL - SUPPORT | | MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | - | - |
| | 02 | | Travelling Expenses | 233,389.56 | - | 233,389.56 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 233,389.56 | - | 233,389.56 | - | 100.00 |
| | 03 | | Communication Services | 32,731.61 | - | 32,731.61 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | 2,731.61 | - | 2,731.61 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 30,000.00 | - | 30,000.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|------------------------|------------|--|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | | REPAIR AND MAINTENANCE | 46,500.00 | - | 46,500.00 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 46,500.00 | - | 46,500.00 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 46,500.00 | - | 46,500.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 223,162.82 | 65,000.00 | 223,162.82 | - | 100.00 |
| | 07 | | Supplies and Materials | 223,162.82 | 65,000.00 | 223,162.82 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 223,162.82 | 65,000.00 | 223,162.82 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | 68,044.00 | - | 68,044.00 | - | 100.00 |
| | | 767 | Electricity Expenses | 68,044.00 | - | 68,044.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 523,610.00 | - | 523,610.00 | - | 100.00 |
| | | 753 | Training Expenses | 523,610.00 | - | 523,610.00 | - | 100.00 |
| | | | OTHER SERVICES | 4,669,233.51 | 3,400,000.00 | 4,669,233.51 | - | 100.00 |
| | 29 | | Other Services | 187,913.00 | - | 187,913.00 | - | 100.00 |
| | | 781 | Printing and Binding Expense | 16,800.00 | - | 16,800.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 171,113.00 | - | 171,113.00 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 4,481,320.51 | 3,400,000.00 | 4,481,320.51 | - | 100.00 |
| | | 793 | Consultancy Services | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | - | 100.00 |
| | | 799 | Other Professional Services | 1,081,320.51 | - | 1,081,320.51 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 5,796,671.50 | 3,465,000.00 | 5,796,671.50 | - | 100.00 |
| | TOTAL - SUPPORT | | CAPITAL OUTLAYS | | | | | |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outlay | 147,215.36 | - | 147,215.36 | - | 100.00 |
| | | 221 | Office Equipment | 147,215.36 | - | 147,215.36 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | 2,368,263.12 | 670,658.64 | 2,368,263.12 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 2,515,478.48 | 670,658.64 | 2,515,478.48 | - | 100.00 |
| | | | TOTAL - SUPPORT TO OPERATION | 8,312,149.98 | 4,135,658.64 | 8,312,149.98 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: **FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|-----------------|--------------|------------|--|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| III. OPERATIONS | | | | | | | | |
| III.A.1 | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 02 | | Travelling Expenses | 74,332.50 | - | 74,332.50 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 74,332.50 | - | 74,332.50 | - | 100.00 |
| | 03 | | Communication Services | 20,000.00 | - | 20,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 20,000.00 | - | 20,000.00 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 20,000.00 | - | 20,000.00 | - | 100.00 |
| | | | <u>SUPPLIES AND MATERIALS</u> | 515,431.03 | 347,931.03 | 515,431.03 | - | 100.00 |
| | 07 | | Supplies and Materials | 515,431.03 | 347,931.03 | 515,431.03 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 515,431.03 | 347,931.03 | 515,431.03 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 1,554,399.51 | - | 1,554,399.51 | - | 100.00 |
| | | 753 | Training Expenses | 1,554,399.51 | - | 1,554,399.51 | - | 100.00 |
| | | | <u>OTHER SERVICES</u> | 494,165.49 | (28,421.03) | 494,165.49 | - | 100.00 |
| | 29 | | Other Services | 142,500.00 | - | 142,500.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 142,500.00 | - | 142,500.00 | - | 100.00 |
| | | | <u>PROFESSIONAL SERVICES</u> | 351,665.49 | (28,421.03) | 351,665.49 | - | 100.00 |
| | | 799 | Other Professional Services | 351,665.49 | (28,421.03) | 351,665.49 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 2,678,328.53 | 319,510.00 | 2,678,328.53 | - | 600.00 |
| | | | TOTAL - III.A.1 | 2,678,328.53 | 319,510.00 | 2,678,328.53 | - | 100.00 |
| III.A.2 | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 02 | | Travelling Expenses | 49,535.89 | - | 49,535.89 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|---|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| III.A.2 | 03 | 751 | Travelling Expenses - Local | 49,535.89 | - | 49,535.89 | - | 100.00 |
| | | | Communication Services | 7,000.00 | - | 7,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 7,000.00 | - | 7,000.00 | - | 100.00 |
| | | | REPAIR AND MAINTENANCE | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 64,800.00 | - | 64,800.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 1,196,127.41 | 193,098.01 | 1,196,127.41 | - | 100.00 |
| | 07 | | Supplies and Materials | 1,196,127.41 | 193,098.01 | 1,196,127.41 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 1,196,127.41 | 193,098.01 | 1,196,127.41 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 157,360.00 | - | 157,360.00 | - | 100.00 |
| | | 753 | Training Expenses | 157,360.00 | - | 157,360.00 | - | 100.00 |
| | | | OTHER SERVICES | 1,300,519.81 | - | 1,300,519.81 | - | 100.00 |
| | 29 | | Other Services | 152,909.00 | - | 152,909.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 152,909.00 | - | 152,909.00 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 1,147,610.81 | - | 1,147,610.81 | - | 100.00 |
| | | 793 | Consultancy Services | 90,000.00 | - | 90,000.00 | - | 100.00 |
| | | 799 | Other Professional Services | 1,057,610.81 | - | 1,057,610.81 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 2,833,700.00 | 193,098.01 | 2,833,700.00 | - | 700.00 |
| | | | CAPITAL OUTLAYS | | | | | |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outla | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | | 261 | Reforestation - Upland | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | | | TOTAL - III.A.2 | 3,400,000.00 | 193,098.01 | 3,400,000.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| III.A.3 | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 02 | | Travelling Expenses | 109,998.50 | - | 109,998.50 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 109,998.50 | - | 109,998.50 | - | 100.00 |
| | 03 | | Communication Services | 40,000.00 | - | 40,000.00 | - | 100.00 |
| | | 771 | Postage and Deliveries | 40,000.00 | - | 40,000.00 | - | 100.00 |
| | | | <u>SUPPLIES AND MATERIALS</u> | 153,339.25 | 16,729.85 | 153,339.25 | - | 100.00 |
| | 07 | | Supplies and Materials | 143,339.25 | 16,729.85 | 143,339.25 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 143,339.25 | 16,729.85 | 143,339.25 | - | 100.00 |
| | 23 | | Gasoline, Oil & Lubricants | 10,000.00 | - | 10,000.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 489,527.50 | - | 489,527.50 | - | 100.00 |
| | | 753 | Training Expenses | 489,527.50 | - | 489,527.50 | - | 100.00 |
| | | | <u>OTHER SERVICES</u> | 254,864.16 | (10,462.50) | 254,864.16 | - | 100.00 |
| | 29 | | Other Services | 84,676.00 | - | 84,676.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 84,676.00 | - | 84,676.00 | - | 100.00 |
| | | | <u>PROFESSIONAL SERVICES</u> | 170,188.16 | (10,462.50) | 170,188.16 | - | 100.00 |
| | | 799 | Other Professional Services | 170,188.16 | (10,462.50) | 170,188.16 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 1,047,729.41 | 6,267.35 | 1,047,729.41 | - | 500.00 |
| | | | TOTAL - III.A.3 | 1,047,729.41 | 6,267.35 | 1,047,729.41 | - | 100.00 |
| III.A.6 | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 02 | | Travelling Expenses | 154,922.38 | 2,222.00 | 154,922.38 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 154,922.38 | 2,222.00 | 154,922.38 | - | 100.00 |
| | 03 | | Communication Services | 32,831.91 | - | 32,831.91 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------------|------------|---|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | 773 | Telephone Expenses - Mobile | 15,000.00 | - | 15,000.00 | - | 100.00 |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 17,831.91 | - | 17,831.91 | - | 100.00 |
| | | | REPAIR AND MAINTENANCE | 8,730.95 | - | 8,730.95 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 8,730.95 | - | 8,730.95 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 8,730.95 | - | 8,730.95 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 83,000.00 | - | 83,000.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 1,642,613.05 | 41,506.67 | 1,642,613.05 | - | 100.00 |
| | 07 | | Supplies and Materials | 1,607,613.05 | 41,506.67 | 1,607,613.05 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 1,607,613.05 | 41,506.67 | 1,607,613.05 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | 35,000.00 | - | 35,000.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 2,970,000.00 | - | 2,970,000.00 | - | 100.00 |
| | | 753 | Training Expenses | 2,970,000.00 | - | 2,970,000.00 | - | 100.00 |
| | | | OTHER SERVICES | 3,349,901.71 | (2,175.69) | 3,349,901.71 | - | 100.00 |
| | 29 | | Other Services | 689,831.52 | - | 689,831.52 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 689,831.52 | - | 689,831.52 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 2,660,070.19 | (2,175.69) | 2,660,070.19 | - | 100.00 |
| | | 793 | Consultancy Services | 290,000.00 | - | 290,000.00 | - | 100.00 |
| | | 799 | Other Professional Services | 2,370,070.19 | (2,175.69) | 2,370,070.19 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 8,242,000.00 | 41,552.98 | 8,242,000.00 | - | 700.00 |
| | | | TOTAL - III.A.6 | 8,242,000.00 | 41,552.98 | 8,242,000.00 | - | 100.00 |
| | TOTAL - FMS | | MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | - | - |
| | 02 | | Travelling Expenses | 388,789.27 | 2,222.00 | 388,789.27 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 388,789.27 | 2,222.00 | 388,789.27 | - | 100.00 |
| | 03 | | Communication Services | 99,831.91 | - | 99,831.91 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
 As of 4TH QUARTER, DECEMBER 31, 2013
 FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | 771 | Postage and Deliveries | 40,000.00 | - | 40,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 42,000.00 | - | 42,000.00 | - | 100.00 |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 17,831.91 | - | 17,831.91 | - | 100.00 |
| | | | REPAIR AND MAINTENANCE | 67,087.84 | - | 67,087.84 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 8,730.95 | - | 8,730.95 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 8,730.95 | - | 8,730.95 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 167,800.00 | - | 167,800.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 3,507,510.74 | 599,265.56 | 3,507,510.74 | - | 100.00 |
| | 07 | | Supplies and Materials | 3,462,510.74 | 599,265.56 | 3,462,510.74 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 3,462,510.74 | 599,265.56 | 3,462,510.74 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | 45,000.00 | - | 45,000.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 5,171,287.01 | - | 5,171,287.01 | - | 100.00 |
| | | 753 | Training Expenses | 5,171,287.01 | - | 5,171,287.01 | - | 100.00 |
| | | | OTHER SERVICES | 5,399,451.17 | (41,059.22) | 5,399,451.17 | - | 100.00 |
| | 29 | | Other Services | 1,069,916.52 | - | 1,069,916.52 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 1,069,916.52 | - | 1,069,916.52 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 4,329,534.65 | (41,059.22) | 4,329,534.65 | - | 100.00 |
| | | 793 | Consultancy Services | 380,000.00 | - | 380,000.00 | - | 100.00 |
| | | 799 | Other Professional Services | 3,949,534.65 | (41,059.22) | 3,949,534.65 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 14,801,757.94 | 560,428.34 | 14,801,757.94 | - | 100.00 |
| | | | CAPITAL OUTLAYS | | | | | |
| | TOTAL - FMS | | Furnitures & Fixtures, Equipment & Books Outlay | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | | 261 | Reforestation - Upland | 566,300.00 | - | 566,300.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: **FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|--|------------------------------|-----------------------|-------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | | | TOTAL - FMS | 15,368,057.94 | 560,428.34 | 15,368,057.94 | - | 100.00 |
| | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| III.D.2 | 02 | | Travelling Expenses | 18,371.88 | - | 18,371.88 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 18,371.88 | - | 18,371.88 | - | 100.00 |
| | | | <u>OTHER SERVICES</u> | 357,526.13 | - | 357,526.13 | - | 100.00 |
| | 29 | | Other Services | 4,480.00 | - | 4,480.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 4,480.00 | - | 4,480.00 | - | 100.00 |
| | | | <u>PROFESSIONAL SERVICES</u> | 353,046.13 | - | 353,046.13 | - | 100.00 |
| | | 799 | Other Professional Services | 353,046.13 | - | 353,046.13 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 375,898.01 | - | 375,898.01 | - | 200.00 |
| | | | TOTAL - III.D.2 | 375,898.01 | - | 375,898.01 | - | 100.00 |
| | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| TOTAL - ERDS | 02 | | Travelling Expenses | 18,371.88 | - | 18,371.88 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 18,371.88 | - | 18,371.88 | - | 100.00 |
| | | | <u>OTHER SERVICES</u> | 357,526.13 | - | 357,526.13 | - | 100.00 |
| | 29 | | Other Services | 4,480.00 | - | 4,480.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 4,480.00 | - | 4,480.00 | - | 100.00 |
| | | | <u>PROFESSIONAL SERVICES</u> | 353,046.13 | - | 353,046.13 | - | 100.00 |
| | | 799 | Other Professional Services | 353,046.13 | - | 353,046.13 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 375,898.01 | - | 375,898.01 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|---------------------------|--------------|------------|--|------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | | TOTAL - ERDS | 375,898.01 | - | 375,898.01 | - | 100.00 |
| TOTAL - OPERATIONS | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 02 | | Travelling Expenses | 407,161.15 | 2,222.00 | 407,161.15 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 407,161.15 | 2,222.00 | 407,161.15 | - | 100.00 |
| | 03 | | Communication Services | 99,831.91 | - | 99,831.91 | - | 100.00 |
| | | 771 | Postage and Deliveries | 40,000.00 | - | 40,000.00 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 42,000.00 | - | 42,000.00 | - | 100.00 |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 17,831.91 | - | 17,831.91 | - | 100.00 |
| | | | <u>REPAIR AND MAINTENANCE</u> | 67,087.84 | - | 67,087.84 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 8,730.95 | - | 8,730.95 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 8,730.95 | - | 8,730.95 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | 06 | | Transportation and Delivery Expenses | 167,800.00 | - | 167,800.00 | - | 100.00 |
| | | | <u>SUPPLIES AND MATERIALS</u> | 3,507,510.74 | 599,265.56 | 3,507,510.74 | - | 100.00 |
| | 07 | | Supplies and Materials | 3,462,510.74 | 599,265.56 | 3,462,510.74 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 3,462,510.74 | 599,265.56 | 3,462,510.74 | - | 100.00 |
| | 23 | | Gasoline, Oil & Lubricants | 45,000.00 | - | 45,000.00 | - | 100.00 |
| | | 761 | | 45,000.00 | - | 45,000.00 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 5,171,287.01 | - | 5,171,287.01 | - | 100.00 |
| | | 753 | Training Expenses | 5,171,287.01 | - | 5,171,287.01 | - | 100.00 |
| | | | <u>OTHER SERVICES</u> | 5,756,977.30 | (41,059.22) | 5,756,977.30 | - | 100.00 |
| | 29 | | Other Services | 1,074,396.52 | - | 1,074,396.52 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 1,074,396.52 | - | 1,074,396.52 | - | 100.00 |
| | | | <u>PROFESSIONAL SERVICES</u> | 4,682,580.78 | (41,059.22) | 4,682,580.78 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|---------------------------|--------------|------------|--|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | 793 | Consultancy Services | 380,000.00 | - | 380,000.00 | - | 100.00 |
| | | 799 | Other Professional Services | 4,302,580.78 | (41,059.22) | 4,302,580.78 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 15,177,655.95 | 560,428.34 | 15,177,655.95 | - | 100.00 |
| TOTAL - OPERATIONS | | | <u>CAPITAL OUTLAYS</u> | | | | | |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outla | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | | 261 | Reforestation - Upland | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | | | TOTAL - OPERATIONS | 15,743,955.95 | 560,428.34 | 15,743,955.95 | - | 100.00 |
| TOTAL - PROGRAM | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | |
| | 02 | | Travelling Expenses | 640,550.71 | 2,222.00 | 640,550.71 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 640,550.71 | 2,222.00 | 640,550.71 | - | 100.00 |
| | 03 | | Communication Services | 132,563.52 | - | 132,563.52 | - | 100.00 |
| | | 771 | Postage and Deliveries | 40,000.00 | - | 40,000.00 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | 2,731.61 | - | 2,731.61 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 72,000.00 | - | 72,000.00 | - | 100.00 |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 17,831.91 | - | 17,831.91 | - | 100.00 |
| | | | <u>REPAIR AND MAINTENANCE</u> | 113,587.84 | - | 113,587.84 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilitie | 55,230.95 | - | 55,230.95 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 55,230.95 | - | 55,230.95 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | 06 | 784 | Transportation and Delivery Expenses | 167,800.00 | - | 167,800.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: **FOREST MANAGEMENT BUREAU**

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|------------------------|------------|--|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | | SUPPLIES AND MATERIALS | 3,730,673.56 | 664,265.56 | 3,730,673.56 | - | 100.00 |
| | 07 | | Supplies and Materials | 3,685,673.56 | 664,265.56 | 3,685,673.56 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 3,685,673.56 | 664,265.56 | 3,685,673.56 | - | 100.00 |
| | 23 | 761 | Gasoline, Oil & Lubricants | 45,000.00 | - | 45,000.00 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | 276,319.29 | - | 276,319.29 | - | 100.00 |
| | | 767 | Electricity Expenses | 276,319.29 | - | 276,319.29 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 5,694,897.01 | - | 5,694,897.01 | - | 100.00 |
| | | 753 | Training Expenses | 5,694,897.01 | - | 5,694,897.01 | - | 100.00 |
| | | | OTHER SERVICES | 10,426,210.81 | 3,358,940.78 | 10,426,210.81 | - | 100.00 |
| | 29 | | Other Services | 1,262,309.52 | - | 1,262,309.52 | - | 100.00 |
| | | 781 | Printing and Binding Expense | 16,800.00 | - | 16,800.00 | - | 100.00 |
| | | 969 | Other Maintenance and Operating Expenses | 1,245,509.52 | - | 1,245,509.52 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 9,163,901.29 | 3,358,940.78 | 9,163,901.29 | - | 100.00 |
| | | 793 | Consultancy Services | 3,780,000.00 | 3,400,000.00 | 3,780,000.00 | - | 100.00 |
| | | 799 | Other Professional Services | 5,383,901.29 | (41,059.22) | 5,383,901.29 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 21,182,602.74 | 4,025,428.34 | 21,182,602.74 | - | 100.00 |
| | TOTAL - PROGRAM | | CAPITAL OUTLAYS | | | | | |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outla | 790,128.36 | 57,913.00 | 790,128.36 | - | 100.00 |
| | | 221 | Office Equipment | 147,215.36 | - | 147,215.36 | - | 100.00 |
| | | 222 | Furniture and Fixtures | 76,613.00 | 57,913.00 | 76,613.00 | - | 100.00 |
| | | 261 | Reforestation - Upland | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | 2,737,843.52 | 681,703.04 | 2,737,843.52 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 3,527,971.88 | 739,616.04 | 3,527,971.88 | - | 100.00 |
| | | | TOTAL - PROGRAMS | 24,710,574.62 | 4,765,044.38 | 24,710,574.62 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------------|--------------|------------|--|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| GRAND TOTAL | | | <u>MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | - | - |
| | 02 | | Travelling Expenses | 640,550.71 | 2,222.00 | 640,550.71 | - | 100.00 |
| | | 751 | Travelling Expenses - Local | 640,550.71 | 2,222.00 | 640,550.71 | - | 100.00 |
| | 03 | | Communication Services | 132,563.52 | - | 132,563.52 | - | 100.00 |
| | | 771 | Postage and Deliveries | 40,000.00 | - | 40,000.00 | - | 100.00 |
| | | 772 | Telephone Expenses - Landline | 2,731.61 | - | 2,731.61 | - | 100.00 |
| | | 773 | Telephone Expenses - Mobile | 72,000.00 | - | 72,000.00 | - | 100.00 |
| | | 775 | Cable, Satellite, Telegraph, and Radio Expenses | 17,831.91 | - | 17,831.91 | - | 100.00 |
| | | | REPAIR AND MAINTENANCE | 113,587.84 | - | 113,587.84 | - | 100.00 |
| | 04 | | Repair and Maintenance of Government Facilities | 55,230.95 | - | 55,230.95 | - | 100.00 |
| | | 811 | Repairs & Maintenance - Office Buildings | 55,230.95 | - | 55,230.95 | - | 100.00 |
| | 05 | | Repairs & Maintenance of Government Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | | 841 | Repairs & Maintenance - Motor Vehicles | 58,356.89 | - | 58,356.89 | - | 100.00 |
| | 06 | | Transportation and Delivery Expenses | 167,800.00 | - | 167,800.00 | - | 100.00 |
| | | | SUPPLIES AND MATERIALS | 3,730,673.56 | 664,265.56 | 3,730,673.56 | - | 100.00 |
| | 07 | | Supplies and Materials | 3,685,673.56 | 664,265.56 | 3,685,673.56 | - | 100.00 |
| | | 755 | Office Supplies Expenses | 3,685,673.56 | 664,265.56 | 3,685,673.56 | - | 100.00 |
| | 23 | | Gasoline, Oil & Lubricants | 45,000.00 | - | 45,000.00 | - | 100.00 |
| | 14 | | Water, Illumination & Power Services | 276,319.29 | - | 276,319.29 | - | 100.00 |
| | | 767 | Electricity Expenses | 276,319.29 | - | 276,319.29 | - | 100.00 |
| | 17 | | Training and Scholarship Expenses | 5,694,897.01 | - | 5,694,897.01 | - | 100.00 |
| | | 753 | Training Expenses | 5,694,897.01 | - | 5,694,897.01 | - | 100.00 |
| | | | OTHER SERVICES | 10,426,210.81 | 3,358,940.78 | 10,426,210.81 | - | 10000% |
| | 29 | | Other Services | 1,262,309.52 | - | 1,262,309.52 | - | 100.00 |
| | | 781 | Printing and Binding Expense | 16,800.00 | - | 16,800.00 | - | 100.00 |

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED QUARTERLY FINANCIAL REPORT OF OPERATION
As of 4TH QUARTER, DECEMBER 31, 2013
FUND 101 - CONTINUING

BUREAU/REGION: FOREST MANAGEMENT BUREAU

| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | ALLOTMENT RECEIVED (6) | OBLIGATIONS INCURRED | | UNOBLIGATED ALLOTMENT (8)=(6-7) | OBLIGATION RATE (%) (9)=(7/6x100) |
|--------------|--------------|------------|---|------------------------------|-----------------------|----------------------|---------------------------------------|---|
| | OLD (2) | NEW (3) | | | This Report (7) | To Date (8) | | |
| | | 969 | Other Maintenance and Operating Expenses | 1,245,509.52 | - | 1,245,509.52 | - | 100.00 |
| | | | PROFESSIONAL SERVICES | 9,163,901.29 | 3,358,940.78 | 9,163,901.29 | - | 100.00 |
| | | 793 | Consultancy Services | 3,780,000.00 | 3,400,000.00 | 3,780,000.00 | - | 100.00 |
| | | 799 | Other Professional Services | 5,383,901.29 | (41,059.22) | 5,383,901.29 | - | 100.00 |
| | | | SUB-TOTAL, MOOE | 21,182,602.74 | 4,025,428.34 | 21,182,602.74 | - | 100.00 |
| | | | CAPITAL OUTLAYS | | | | | |
| | 36 | | Furnitures & Fixtures, Equipment & Books Outla | 790,128.36 | 57,913.00 | 790,128.36 | - | 100.00 |
| | | 221 | Office Equipment | 147,215.36 | - | 147,215.36 | - | 100.00 |
| | | 222 | Furniture and Fixtures | 76,613.00 | 57,913.00 | 76,613.00 | - | 100.00 |
| | | 261 | Reforestation - Upland | 566,300.00 | - | 566,300.00 | - | 100.00 |
| | 38 | 223 | IT Equipment and Software | 2,737,843.52 | 681,703.04 | 2,737,843.52 | - | 100.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 3,527,971.88 | 739,616.04 | 3,527,971.88 | - | 100.00 |
| | | | TOTAL - GRAND TOTAL | 24,710,574.62 | 4,765,044.38 | 24,710,574.62 | - | 100.00 |

Prepared by:

Noted:

ZOSIMO I. PEDRON
Budget Officer III
Chief, Budget Unit

RICARDO L. CALDERON, CESO III
Director