

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending March 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit SUMMARY  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (As clustered) 01 1 01 101

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments [Withdrawal] Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21 = (6-4)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
																Due and Demandable (23)	Not Yet Due & Demandable (24)		
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																			
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		16,363,531.56	16,619,522.00	32,983,053.56	16,363,531.56	-	100,000.00	16,719,522.00	32,983,053.56	4,223,290.02	4,223,290.02	1,013,195.92	1,013,195.92	-	28,759,763.54	-	3,210,094.10	12.80	23.99
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	50200000 50600000	14,657,719.99 1,705,811.57	16,619,522.00	31,277,241.99 1,705,811.57	14,657,719.99 1,705,811.57	-	100,000.00	16,719,522.00	31,277,241.99 1,705,811.57	4,189,610.02 33,680.00	4,189,610.02 33,680.00	1,013,195.92	1,013,195.92	-	27,087,631.97 1,672,131.57	-	3,176,414.10 33,680.00	13.40	24.18
LOCALLY-FUNDED PROJECT(S) Governance	400000000 4100000000	7,162,000.00	-	7,162,000.00	7,162,000.00	-	6,994,000.00	6,994,000.00	7,162,000.00	528,800.00	528,800.00	184,737.15	184,737.15	-	6,633,200.00	-	344,062.85	7.38	34.94
Public Order and Safety	4100300000	7,162,000.00	-	7,162,000.00	7,162,000.00	-	6,994,000.00	6,994,000.00	7,162,000.00	528,800.00	528,800.00	184,737.15	184,737.15	-	6,633,200.00	-	344,062.85	7.38	34.94
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	4100300001	7,162,000.00	-	7,162,000.00	7,162,000.00	-	6,994,000.00	6,994,000.00	7,162,000.00	528,800.00	528,800.00	184,737.15	184,737.15	-	6,633,200.00	-	344,062.85	7.38	34.94
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	502000000 506000000	1,537,000.00 5,625,000.00	-	1,537,000.00 5,625,000.00	1,537,000.00 5,625,000.00	-	1,369,000.00	1,369,000.00	1,537,000.00 5,625,000.00	528,800.00	528,800.00	184,737.15	184,737.15	-	1,008,200.00 5,625,000.00	-	344,062.85	34.40	34.94
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)</b>		7,162,000.00	-	7,162,000.00	7,162,000.00	-	6,994,000.00	6,994,000.00	7,162,000.00	528,800.00	528,800.00	184,737.15	184,737.15	-	6,633,200.00	-	344,062.85	7.38	34.94
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	502000000 506000000	1,537,000.00 5,625,000.00	-	1,537,000.00 5,625,000.00	1,537,000.00 5,625,000.00	-	1,369,000.00	1,369,000.00	1,537,000.00 5,625,000.00	528,800.00	528,800.00	184,737.15	184,737.15	-	1,008,200.00 5,625,000.00	-	344,062.85	34.40	34.94
<b>TOTAL NEW APPROPRIATIONS</b>		23,525,531.56	16,619,522.00	40,145,053.56	23,525,531.56	-	7,094,000.00	23,713,522.00	40,145,053.56	4,752,090.02	4,752,090.02	1,197,933.07	1,197,933.07	-	35,392,963.54	-	3,554,156.95	11.84	25.21
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	502000000 506000000	16,194,719.99 7,330,811.57	16,619,522.00	32,814,241.99 7,330,811.57	16,194,719.99 7,330,811.57	-	1,469,000.00	18,088,522.00	32,814,241.99 7,330,811.57	4,718,410.02 33,680.00	4,718,410.02 33,680.00	1,197,933.07	1,197,933.07	-	28,095,831.97 7,297,131.57	-	3,520,476.95 33,680.00	14.38	25.39
<b>GRAND TOTAL</b>		23,525,531.56	16,619,522.00	40,145,053.56	23,525,531.56	-	7,094,000.00	23,713,522.00	40,145,053.56	4,752,090.02	4,752,090.02	1,197,933.07	1,197,933.07	-	35,392,963.54	-	3,554,156.95	11.84	25.21
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	502000000 506000000 503000000	16,194,719.99 7,330,811.57	16,619,522.00	32,814,241.99 7,330,811.57	16,194,719.99 7,330,811.57	-	1,469,000.00	18,088,522.00	32,814,241.99 7,330,811.57	4,718,410.02 33,680.00	4,718,410.02 33,680.00	1,197,933.07	1,197,933.07	-	28,095,831.97 7,297,131.57	-	3,520,476.95 33,680.00	14.38	25.39
<b>GRAND TOTAL - FAR 1 A</b>		23,525,531.56	16,619,522.00	40,145,053.56	23,525,531.56	-	7,094,000.00	23,713,522.00	40,145,053.56	4,752,090.02	4,752,090.02	1,197,933.07	1,197,933.07	-	35,392,963.54	-	3,554,156.95	11.84	25.21
PERSONNEL SERVICES REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS		16,194,719.99 7,330,811.57	16,619,522.00	32,814,241.99 7,330,811.57	16,194,719.99 7,330,811.57	-	1,469,000.00	18,088,522.00	32,814,241.99 7,330,811.57	4,718,410.02 33,680.00	4,718,410.02 33,680.00	1,197,933.07	1,197,933.07	-	28,095,831.97 7,297,131.57	-	3,520,476.95 33,680.00	14.38	25.39

Prepared by: \_\_\_\_\_ Certified Correct: \_\_\_\_\_ Recommending Approval: \_\_\_\_\_ Approved by: \_\_\_\_\_

LUZVIMINDA S. SAMPITAN  
Chief, Budget Section

HUREL DAVE A. ENSENCIO, CPA  
Chief Accountant

PURA T. PALLARES  
Chief, Administrative Officer, Finance Division

RD RUTH M. TAWANTAWAN, CESO III  
Regional Director