

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 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 % (25)	UTILIZATION % (26)
		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 Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
																Due and Demandable (23)	Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																			
TOTAL PROGRAMS AND ACTIVITIES		16,363,531.56	55,114,624.00	71,478,155.56	16,363,531.56	(0.00)	12,416,285.00	67,530,909.00	71,478,155.56	4,223,290.02	23,349,943.46	1,013,195.92	9,875,990.49	-	48,128,212.10	-	13,473,952.97	32.67	42.30
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	14,657,719.99	52,321,732.00	66,979,451.99	14,657,719.99	(0.00)	12,416,285.00	64,738,017.00	66,979,451.99	4,189,610.02	21,650,335.89	1,013,195.92	9,875,990.49	-	45,329,116.10	-	11,774,345.40	32.32	45.62
CAPITAL OUTLAYS	50600000	1,705,811.57	2,792,892.00	4,498,703.57	1,705,811.57	-	-	2,792,892.00	4,498,703.57	33,680.00	1,699,607.57	-	-	-	2,799,096.00	-	1,699,607.57	37.78	-
LOCALLY-FUNDED PROJECT(S)																			
Governance	4000000000 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	6,488,293.42	184,737.15	1,659,900.61	-	673,706.58	-	4,828,392.81	90.59	25.58
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	6,488,293.42	184,737.15	1,659,900.61	-	673,706.58	-	4,828,392.81	90.59	25.58
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	6,488,293.42	184,737.15	1,659,900.61	-	673,706.58	-	4,828,392.81	90.59	25.58
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,537,000.00	-	1,537,000.00	1,537,000.00	-	1,369,000.00	1,369,000.00	1,537,000.00	528,800.00	863,293.42	184,737.15	816,150.61	-	673,706.58	-	47,142.81	56.17	94.54
CAPITAL OUTLAYS	50600000	5,625,000.00	-	5,625,000.00	5,625,000.00	-	5,625,000.00	5,625,000.00	5,625,000.00	-	5,625,000.00	-	843,750.00	-	-	-	4,781,250.00	100.00	15.00
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		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	6,488,293.42	184,737.15	1,659,900.61	-	673,706.58	-	4,828,392.81	90.59	25.58
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,537,000.00	-	1,537,000.00	1,537,000.00	-	1,369,000.00	1,369,000.00	1,537,000.00	528,800.00	863,293.42	184,737.15	816,150.61	-	673,706.58	-	47,142.81	56.17	94.54
CAPITAL OUTLAYS	50600000	5,625,000.00	-	5,625,000.00	5,625,000.00	-	5,625,000.00	5,625,000.00	5,625,000.00	-	5,625,000.00	-	843,750.00	-	-	-	4,781,250.00	100.00	15.00
TOTAL NEW APPROPRIATIONS		23,525,531.56	55,114,624.00	78,640,155.56	23,525,531.56	(0.00)	19,410,285.00	74,524,909.00	78,640,155.56	4,752,090.02	29,838,236.88	1,197,933.07	11,535,891.10	-	48,801,918.68	-	18,302,345.78	37.94	38.66
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	16,194,719.99	52,321,732.00	68,516,451.99	16,194,719.99	(0.00)	13,785,285.00	66,107,017.00	68,516,451.99	4,718,410.02	22,513,629.31	1,197,933.07	10,692,141.10	-	46,002,822.68	-	11,821,488.21	32.86	47.49
CAPITAL OUTLAYS	50600000	7,330,811.57	2,792,892.00	10,123,703.57	7,330,811.57	-	5,625,000.00	8,417,892.00	10,123,703.57	33,680.00	7,324,607.57	-	843,750.00	-	2,799,096.00	-	6,480,857.57	72.35	11.52
GRAND TOTAL		23,525,531.56	55,114,624.00	78,640,155.56	23,525,531.56	(0.00)	19,410,285.00	74,524,909.00	78,640,155.56	4,752,090.02	29,838,236.88	1,197,933.07	11,535,891.10	-	48,801,918.68	-	18,302,345.78	37.94	38.66
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	16,194,719.99	52,321,732.00	68,516,451.99	16,194,719.99	(0.00)	13,785,285.00	66,107,017.00	68,516,451.99	4,718,410.02	22,513,629.31	1,197,933.07	10,692,141.10	-	46,002,822.68	-	11,821,488.21	32.86	47.49
CAPITAL OUTLAYS	50600000	7,330,811.57	2,792,892.00	10,123,703.57	7,330,811.57	-	5,625,000.00	8,417,892.00	10,123,703.57	33,680.00	7,324,607.57	-	843,750.00	-	2,799,096.00	-	6,480,857.57	72.35	11.52
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		23,525,531.56	55,114,624.00	78,640,155.56	23,525,531.56	0.00	19,410,285.00	74,524,909.00	78,640,155.56	4,752,090.02	29,838,236.88	1,197,933.07	11,535,891.10	-	48,801,918.68	-	18,302,345.78	37.94	38.66
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		16,194,719.99	52,321,732.00	68,516,451.99	16,194,719.99	0.00	13,785,285.00	66,107,017.00	68,516,451.99	4,718,410.02	22,513,629.31	1,197,933.07	10,692,141.10	-	46,002,822.68	-	11,821,488.21	32.86	47.49
CAPITAL OUTLAYS		7,330,811.57	2,792,892.00	10,123,703.57	7,330,811.57	-	5,625,000.00	8,417,892.00	10,123,703.57	33,680.00	7,324,607.57	-	843,750.00	-	2,799,096.00	-	6,480,857.57	72.35	11.52

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