

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 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 %	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 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	51,951,691.21	68,315,222.77	16,363,531.56	(0.00)	14,315,465.00	66,267,156.21	68,315,222.77	4,223,290.02	59,466,033.77	1,013,195.92	29,802,442.02	-	8,849,189.00	-	29,663,591.75	87.05	50.12	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	50200000 50600000	14,657,719.99 1,705,811.57	47,901,019.21 4,050,672.00	62,558,739.20 5,756,483.57	14,657,719.99 1,705,811.57	(0.00) -	14,315,465.00 -	62,216,484.21 4,050,672.00	62,558,739.20 5,756,483.57	4,189,610.02 33,680.00	53,854,224.80 5,611,808.97	1,013,195.92 -	26,742,510.22 3,059,931.80	- -	8,704,514.40 144,674.60	- -	27,111,714.58 2,551,877.17	86.09 97.49	49.66 54.53	
LOCALLY-FUNDED PROJECT(S)																				
Governance	4000000000 4100000000	7,162,000.00	0.00	7,162,000.00	7,162,000.00	(0.00)	6,994,000.00	6,994,000.00	7,162,000.00	528,800.00	7,162,000.00	184,737.15	6,535,604.45	-	-	-	626,395.55	100.00	91.25	
Public Order and Safety	4100300000	7,162,000.00	0.00	7,162,000.00	7,162,000.00	(0.00)	6,994,000.00	6,994,000.00	7,162,000.00	528,800.00	7,162,000.00	184,737.15	6,535,604.45	-	-	-	626,395.55	100.00	91.25	
Implementation of the Payapa at Masaqanang PamavaNan (PAMANA)	4100300001	7,162,000.00	0.00	7,162,000.00	7,162,000.00	(0.00)	6,994,000.00	6,994,000.00	7,162,000.00	528,800.00	7,162,000.00	184,737.15	6,535,604.45	-	-	-	626,395.55	100.00	91.25	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	50200000 50600000	1,537,000.00 5,625,000.00	0.00 -	1,537,000.00 5,625,000.00	1,537,000.00 5,625,000.00	(0.00) -	1,369,000.00 5,625,000.00	1,369,000.00 5,625,000.00	1,537,000.00 5,625,000.00	528,800.00 -	1,537,000.00 5,625,000.00	184,737.15 -	1,233,104.45 5,302,500.00	- -	- -	-	303,895.55 322,500.00	100.00 100.00	80.23 94.27	
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)		7,162,000.00	0.00	7,162,000.00	7,162,000.00	(0.00)	6,994,000.00	6,994,000.00	7,162,000.00	528,800.00	7,162,000.00	184,737.15	6,535,604.45	-	-	-	626,395.55	100.00	91.25	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	50200000 50600000	1,537,000.00 5,625,000.00	0.00 -	1,537,000.00 5,625,000.00	1,537,000.00 5,625,000.00	(0.00) -	1,369,000.00 5,625,000.00	1,369,000.00 5,625,000.00	1,537,000.00 5,625,000.00	528,800.00 -	1,537,000.00 5,625,000.00	184,737.15 -	1,233,104.45 5,302,500.00	- -	- -	-	303,895.55 322,500.00	100.00 100.00	80.23 94.27	
TOTAL NEW APPROPRIATIONS		23,525,531.56	51,951,691.21	75,477,222.77	23,525,531.56	(0.00)	21,309,465.00	73,261,156.21	75,477,222.77	4,752,090.02	66,628,033.77	1,197,933.07	36,338,046.47	-	8,849,189.00	-	30,289,987.30	88.28	54.54	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	50200000 50600000	16,194,719.99 7,330,811.57	47,901,019.21 4,050,672.00	64,095,739.20 11,381,483.57	16,194,719.99 7,330,811.57	(0.00) -	15,684,465.00 5,625,000.00	63,585,484.21 9,675,672.00	64,095,739.20 11,381,483.57	4,718,410.02 33,680.00	55,391,224.80 11,236,808.97	1,197,933.07 -	27,975,614.67 8,362,431.80	- -	8,704,514.40 144,674.60	- -	27,415,610.13 2,874,377.17	86.42 98.73	50.51 74.42	
GRAND TOTAL		23,525,531.56	51,951,691.21	75,477,222.77	23,525,531.56	(0.00)	21,309,465.00	73,261,156.21	75,477,222.77	4,752,090.02	66,628,033.77	1,197,933.07	36,338,046.47	-	8,849,189.00	-	30,289,987.30	88.28	54.54	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSE	50200000 50600000 50300000	16,194,719.99 7,330,811.57 -	47,901,019.21 4,050,672.00 -	64,095,739.20 11,381,483.57 -	16,194,719.99 7,330,811.57 -	(0.00) -	15,684,465.00 5,625,000.00 -	63,585,484.21 9,675,672.00 -	64,095,739.20 11,381,483.57 -	4,718,410.02 33,680.00 -	55,391,224.80 11,236,808.97 -	1,197,933.07 -	27,975,614.67 8,362,431.80 -	- -	8,704,514.40 144,674.60 -	- -	27,415,610.13 2,874,377.17 -	86.42 98.73	50.51 74.42	
GRAND TOTAL - FAR 1 A		23,525,531.56	51,951,691.21	75,477,222.77	23,525,531.56	-	21,309,465.00	73,261,156.21	75,477,222.77	4,752,090.02	66,628,033.77	1,197,933.07	36,338,046.47	-	8,849,189.00	-	30,289,987.30	88.28	54.54	
PERSONNEL SERVICES REGULAR Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS		16,194,719.99 7,330,811.57	47,901,019.21 4,050,672.00	64,095,739.20 11,381,483.57	16,194,719.99 7,330,811.57	-	15,684,465.00 5,625,000.00	63,585,484.21 9,675,672.00	64,095,739.20 11,381,483.57	4,718,410.02 33,680.00	55,391,224.80 11,236,808.97	1,197,933.07 -	27,975,614.67 8,362,431.80	- -	8,704,514.40 144,674.60	- -	27,415,610.13 2,874,377.17	86.42 98.73	50.51 74.42	

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