

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Region 10
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) (5)	Allotments Received (6)	Adjustments (Withdrawals) Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriation 21 = (5-6) (21)	Unobligated Allotment 22 = (10-15) (22)			Unpaid Obligations (15-20) = (23-24) Due and Demandable (23)	Not Yet Due & Demandable (24)	
TOTAL PROGRAMS AND ACTIVITIES		16,363,531.56	68,528,426.21	84,891,957.77	16,363,531.56	(0.00)	23,829,000.00	92,357,426.21	84,891,957.77	4,223,290.02	19,126,653.44	36,116,090.31	25,425,924.00	84,891,957.77	1,013,195.92	9,954,794.57	18,834,451.53	35,629,288.56	65,431,730.58	-	-	-	-	19,460,227.19	100.00	77.08
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	50200000 50600000	14,657,719.99 1,705,811.57	52,516,754.21 16,011,672.00	67,174,474.20 17,717,483.57	14,657,719.99 1,705,811.57	(0.00)	18,668,000.00 5,161,000.00	71,184,754.21 21,172,672.00	67,174,474.20 17,717,483.57	4,189,610.02 33,680.00	17,460,725.87 1,665,927.57	32,203,888.91 3,912,201.40	13,320,249.40 12,105,674.60	67,174,474.20 17,717,483.57	1,013,195.92	9,954,794.57	15,774,519.73 3,059,931.80	30,468,288.56 5,161,000.00	57,210,798.78 8,220,931.80	-	-	-	-	9,963,675.42 9,496,551.77	100.00	85.17 46.40
LOCALLY-FUNDED PROJECT(S) Governance	40000000 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	5,959,493.42	673,706.58	-	7,162,000.00	184,737.15	1,475,163.46	4,875,703.84	625,216.09	7,160,820.54	-	-	-	-	1,179.46	100.00	99.98
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	5,959,493.42	673,706.58	-	7,162,000.00	184,737.15	1,475,163.46	4,875,703.84	625,216.09	7,160,820.54	-	-	-	-	1,179.46	100.00	99.98
Implementation of the Payapa at Masaganan 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	5,959,493.42	673,706.58	-	7,162,000.00	184,737.15	1,475,163.46	4,875,703.84	625,216.09	7,160,820.54	-	-	-	-	1,179.46	100.00	99.98
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	334,493.42	673,706.58	-	1,537,000.00 5,625,000.00	184,737.15	843,750.00	416,953.84 4,458,750.00	302,716.09 322,500.00	1,535,820.54 5,625,000.00	-	-	-	-	1,179.46	100.00	99.92 100.00
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	5,959,493.42	673,706.58	-	7,162,000.00	184,737.15	1,475,163.46	4,875,703.84	625,216.09	7,160,820.54	-	-	-	-	1,179.46	100.00	99.98
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	334,493.42	673,706.58	-	1,537,000.00 5,625,000.00	184,737.15	843,750.00	416,953.84 4,458,750.00	302,716.09 322,500.00	1,535,820.54 5,625,000.00	-	-	-	-	1,179.46	100.00	99.92 100.00
TOTAL NEW APPROPRIATIONS		23,525,531.56	68,528,426.21	92,053,957.77	23,525,531.56	(0.00)	30,823,000.00	99,351,426.21	92,053,957.77	4,752,090.02	25,086,146.86	36,789,796.89	25,425,924.00	92,053,957.77	1,197,933.07	11,429,958.03	23,710,155.37	36,254,504.65	72,592,551.12	-	-	-	-	19,461,406.65	100.00	78.86
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	50200000 50600000	16,194,719.99 7,330,811.57	52,516,754.21 16,011,672.00	68,711,474.20 23,342,483.57	16,194,719.99 7,330,811.57	(0.00)	20,037,000.00 10,786,000.00	72,553,754.21 26,797,672.00	68,711,474.20 23,342,483.57	4,718,410.02 33,680.00	17,795,219.29 7,290,927.57	32,877,595.49 3,912,201.40	13,320,249.40 12,105,674.60	68,711,474.20 23,342,483.57	1,197,933.07	10,586,208.03 843,750.00	16,191,473.57 7,518,681.80	30,771,004.65 5,483,500.00	58,746,619.32 13,845,931.80	-	-	-	-	9,964,854.88 9,496,551.77	100.00	85.50 59.32
GRAND TOTAL		23,525,531.56	68,528,426.21	92,053,957.77	23,525,531.56	(0.00)	30,823,000.00	99,351,426.21	92,053,957.77	4,752,090.02	25,086,146.86	36,789,796.89	25,425,924.00	92,053,957.77	1,197,933.07	11,429,958.03	23,710,155.37	36,254,504.65	72,592,551.12	-	-	-	-	19,461,406.65	100.00	78.86
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	50200000 50600000 50300000	16,194,719.99 7,330,811.57	52,516,754.21 16,011,672.00	68,711,474.20 23,342,483.57	16,194,719.99 7,330,811.57	(0.00)	20,037,000.00 10,786,000.00	72,553,754.21 26,797,672.00	68,711,474.20 23,342,483.57	4,718,410.02 33,680.00	17,795,219.29 7,290,927.57	32,877,595.49 3,912,201.40	13,320,249.40 12,105,674.60	68,711,474.20 23,342,483.57	1,197,933.07	10,586,208.03 843,750.00	16,191,473.57 7,518,681.80	30,771,004.65 5,483,500.00	58,746,619.32 13,845,931.80	-	(0.00)	-	-	9,964,854.88 9,496,551.77	100.00	85.50 59.32

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