Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of December 31, 2015

FUND 102 - CONTINUING

Department ENVIRONMENT AND NATURAL RESOURCES (OSEC)
Agency DENR REGION 02, TUGUEGARAO CITY
Operating Unit SUMMARY
Organization Code (UACS)
Funding Source Code (as cluster FUND 102

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		
		Allotments Received	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	22 = (10-15)	(23)	(24)
CURRENT/AUTOMATIC APPROPRIATIONS																		
FORESTLAND MANAGEMENT PROJECT																		
GOP	00010000	6,260,655.47	1,807,218.00	1,807,218.00	6,260,655.47	1,399,432.32	1,280,320.46	460,248.85	2,707,150.97	5,847,152.60	1,069,595.94	564,692.08	220,130.99	455,055.28	2,309,474.29	413,502.87	116,266.65	3,421,411.66
MAINTENANCE AND OTHER OPE	2	2,852,502.00	1,807,218.00	1,807,218.00	2,852,502.00	1,399,432.32	486,221.28	121,922.82	844,925.58	2,852,502.00	1,069,595.94	564,692.08	163,985.58	447,777.09	2,246,050.69	-	80,305.05	526,146.26
CAPITAL OUTLAYS	6	3,408,153.47	-	-	3,408,153.47	-	794,099.18	338,326.03	1,862,225.39	2,994,650.60	-	-	56,145.41	7,278.19	63,423.60	413,502.87	35,961.60	2,895,265.40
LP	00020000	45,752,017.11	1,231,950.00	1,231,950.00	45,752,017.11	128,762.22	13,297,518.08	6,600,446.11	23,360,347.24	43,387,073.65	128,762.22	544,983.58	2,036,950.61	706,427.58	3,417,123.99	2,364,943.46	533,048.40	39,436,901.26
MAINTENANCE AND OTHER OPE	2	12,335,906.00	1,231,950.00	1,231,950.00	12,335,906.00	128,762.22	745,412.78	1,263,019.46	8,159,158.44	10,296,352.90	128,762.22	544,983.58	1,323,843.90	450,416.26	2,448,005.96	2,039,553.10	-	7,848,346.94
CAPITAL OUTLAYS	6	33,416,111.11	-	-	33,416,111.11	-	12,552,105.30	5,337,426.65	15,201,188.80	33,090,720.75	-	-	713,106.71	256,011.32	969,118.03	325,390.36	533,048.40	31,588,554.32
TOTAL FMP		52,012,672.58	3,039,168.00	3,039,168.00	52,012,672.58	1,528,194.54	14,577,838.54	7,060,694.96	26,067,498.21	49,234,226.25	1,198,358.16	1,109,675.66	2,257,081.60	1,161,482.86	5,726,598.28	2,778,446.33	649,315.05	42,858,312.92
MAINTENANCE AND OTHER OPE	2	15,188,408.00	3,039,168.00	3,039,168.00	15,188,408.00	1,528,194.54	1,231,634.06	1,384,942.28	9,004,084.02	13,148,854.90	1,198,358.16	1,109,675.66	1,487,829.48	898,193.35	4,694,056.65	2,039,553.10	80,305.05	8,374,493.20
CAPITAL OUTLAYS	6	36,824,264.58	-	-	36,824,264.58	-	13,346,204.48	5,675,752.68	17,063,414.19	36,085,371.35	-	-	769,252.12	263,289.51	1,032,541.63	738,893.23	569,010.00	34,483,819.72
FINANCIAL EXPENSE	3	-				-												
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Prepared by:

CATALINA F. PINSON
Chief, Budget Section

LUZ Y. BUNGUBUNG
Chief, Accounting Section

Certified Correct:

ROMMEL S. VALDEZ, CPA
Chief, Finance Division

Approved by:

BENJAMIN T. TUMALIUAN, CESO II
Regional Director