

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of DECEMBER 31, 2015

Organization Code (UACS) :
Funding Source Code (as clustered) :

10 001 0300014
102-FMP

BUREAU/REGION: DENR CAR-CURRENT FAR1

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS				ALLOTMENTS				1ST QUARTER	
		Adjustments (Transfer (To) From, Realignment) (4) GOP	Adjustments (Transfer (To) From, Realignment) (4) LP	Adjusted Appropriations 5 = (3+4) GOP	Adjusted Appropriations 5 = (3+4) LP	Transfer from		Adjusted Total Allotments		GOP	LP
						GOP	LP	GOP	LP		
		(9)		(10)		(11)					
COMPREHENSIVE SITE DEVELOPMENT											
1.3 SITE DEVELOPMENT											
MAINTENANCE AND OTHER OPERATING EXPENSES	2										
CAPITAL OUTLAYS	6	3,823,000.00	53,215,000.00	3,823,000.00	53,215,000.00	3,823,000.00	53,215,000.00	3,823,000.00	53,215,000.00		
1.7 PROJECT MANAGEMENT											
MAINTENANCE AND OTHER OPERATING EXPENSES	2	15,451,905.00		15,451,905.00		15,451,905.00		15,451,905.00		2,560,660.10	
TOTAL FMP		19,274,905.00	53,215,000.00	19,274,905.00	53,215,000.00	19,274,905.00	53,215,000.00	19,274,905.00	53,215,000.00	2,560,660.10	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	15,451,905.00		15,451,905.00		15,451,905.00	-	15,451,905.00	-	2,560,660.10	-
CAPITAL OUTLAYS	6	3,823,000.00	53,215,000.00	3,823,000.00	53,215,000.00	3,823,000.00	53,215,000.00	3,823,000.00	53,215,000.00	-	-

Certified Correct:

ELECIA L. MENDOZA
 Administrative Officer V

MARCOS E. BIA
 Supervising Administrative Officer / C

CURRENT YEAR OBLIGATIONS								CURRENT YEAR DISBURSEMENT						
2ND QUARTER		3RD QUARTER		4TH QUARTER		TOTAL		1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QU
GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP
(12)		(13)		(14)		15=(11+12+13+14)		(16)		(17)		(18)		(1
272,088.04	4,300,820.12	233,041.71	3,683,625.89	2,813,901.08	44,478,553.99	3,319,030.83	52,463,000.00			1,030.00		13,302.41	466,621.08	155,384.66
3,892,069.09		3,508,592.04		5,054,950.01	-	15,016,271.24	-	2,038,630.31		3,949,528.65		3,254,845.11		3,010,512.29
4,164,157.13	4,300,820.12					18,335,302.07	52,463,000.00	2,038,630.31	-	3,950,558.65	-			
3,892,069.09	-	3,508,592.04	-	5,054,950.01	-	15,016,271.24	-	2,038,630.31	-	3,949,528.65	-	3,254,845.11	-	3,010,512.29
272,088.04	4,300,820.12	233,041.71	3,683,625.89	2,813,901.08	44,478,553.99	3,319,030.83	52,463,000.00	-	-	1,030.00	-	13,302.41	466,621.08	155,384.66

Recommending Approval:

AS,CPA
 OIC,Accounting Section

ATTY. CLEO SABADO-ANDRADA,CPA
 Chief, Administrative Officer-FD

			BALANCES								
ARTER	TOTAL		Unreleased Appropriation		Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)				
	LP	GOP	LP	GOP	LP	GOP	LP	Due and Demandable		Not Yet Due & Demandable	
								GOP	LP	GOP	LP
9)	20=(16+17+18+19)		21 = (5-10)		22 = (10-15)		(23)		(24)		
	5,058,864.78	169,717.07	5,525,485.86			503,969.17	752,000.00			3,149,313.76	46,937,514.14
	-	12,253,516.36	-			435,633.76	-			2,762,754.88	-
		12,423,233.43	5,525,485.86			939,602.93	752,000.00				
	5,058,864.78	12,253,516.36	-			435,633.76	-			2,762,754.88	
		169,717.07	5,525,485.86			503,969.17	752,000.00			3,149,313.76	46,937,514.14

Approved by:

Engr. RALPH C. PABLO, DPA, En.P
Regional Director