

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of December 31, 2015
 INREMP

Department : DENR
 Agency : CAR
 Operating Unit : Regionwide Summary
 Organization Code (UACS) : 10 001 0300014
 Funding Source Code (As clustered) : 102-INREMP

BUREAU/REGION: Regionwide Summary

PARTICULARS (1)		UACS (2)	OPRIA1			ALLOTMENTS			PRIOR YEAR OBLIGATION														
			Autho Appro (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIV (6)	Transfer From (9)	justed Total Allotme 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Qtrr ending Sept 31 (13)	4th Qtrr ending 31-Dec (14)											
ADB	200010000	-	-	77,551,419.49	77,551,419.49	18,010,419.52	117,799,961.27	77,551,419.49	531,489.35	4,035,202.97	3,441,489.33	69,376,229.21											
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	26,092,419.49	26,092,419.49	18,010,419.52	15,139,913.97	26,092,419.49	531,489.35	4,035,202.97	3,441,489.33	17,917,229.21											
CAPITAL OUTLAYS	6	-	-	51,459,000.00	51,459,000.00	-	102,660,047.30	51,459,000.00	-	-	-	51,459,000.00											
IFAD	200010000	-	-	1,584,000.00	1,584,000.00	1,584,000.00	-	1,584,000.00	-	-	-	365,661.63											
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	1,584,000.00	1,584,000.00	1,584,000.00	-	1,584,000.00	-	-	-	365,661.63											
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-											
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-											
GOP	200020000	-	-	32,204,204.34	32,204,204.34	4,849,495.94	43,536,615.11	32,204,204.34	2,394,869.24	6,065,043.06	4,599,553.58	12,283,764.44											
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	25,266,865.14	25,266,865.14	4,763,865.14	32,328,800.00	25,266,865.14	2,394,869.24	6,065,043.06	4,599,553.58	5,534,985.42											
CAPITAL OUTLAYS	6	-	-	6,937,339.20	6,937,339.20	85,630.80	11,207,815.11	6,937,339.20	-	-	-	6,748,779.02											
GRAND TOTAL		-	-	111,339,623.83	111,339,623.83	24,443,915.46	161,336,576.38	111,339,623.83	2,926,358.59	10,100,246.03	8,041,042.91	82,025,655.28											
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-											
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-											
Automatic	-	-	-	-	-	-	-	-	-	-	-	-											
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	52,943,284.63	52,943,284.63	24,358,284.66	47,468,713.97	52,943,284.63	2,926,358.59	10,100,246.03	8,041,042.91	23,817,876.26											
CAPITAL OUTLAYS	6	-	-	58,396,339.20	58,396,339.20	85,630.80	113,867,862.41	58,396,339.20	-	-	-	58,207,779.02											
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-											

Prepared by :

Certified Correct:

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ELECIA L. MENDOZA
 Administrative Officer V

MARCOS E. BIAS
 Supervising Administrative Officer-Finance

FAR No. 1

	Current Year Appropriation
	Continuing Appropriation
	Total Appropriation

		PRIOR YEAR DISBURSEMENT					UNRELEASABLE APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% UNPAID OBLIGATION)
TOTAL	UTILIZATION	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
15=(11+12+13+14)		(16)	(17)	(18)	(19)	15=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	
77,384,410.86	199%	98,054.11	2,503,126.97	1,581,009.17	5,478,353.48	9,660,543.73	-	167,008.63	13,302,311.17	48,005,037.82	163%
25,925,410.86	99%	98,054.11	2,503,126.97	1,581,009.17	5,478,353.48	9,660,543.73	-	167,008.63	13,302,311.17	2,505,564.77	63%
51,459,000.00	100%	-	-	-	-	-	-	-	-	45,499,473.05	100%
-	0%	-	-	-	-	-	-	-	-	-	0%
365,661.63	23%	-	-	-	30,121.88	30,121.88	-	1,218,338.37	91,377.14	243,642.86	92%
365,661.63	23%	-	-	-	30,121.88	30,121.88	-	1,218,338.37	91,377.14	243,642.86	92%
-	0%	-	-	-	-	-	-	-	-	-	0%
-	0%	-	-	-	-	-	-	-	-	-	0%
25,343,230.32	171%	1,873,508.06	4,131,390.66	3,332,118.35	4,857,252.68	14,194,269.75	-	6,860,974.02	849,647.05	970,194.31	110%
18,594,451.30	74%	1,873,508.06	4,131,390.66	3,332,118.35	3,446,297.68	12,783,314.75	-	6,672,413.84	849,647.05	970,194.31	31%
6,748,779.02	97%	-	-	-	1,410,955.00	1,410,955.00	-	188,560.18	-	-	79%
103,093,302.81	194%	1,971,562.17	6,634,517.63	4,913,127.52	10,365,728.04	23,884,935.36	-	8,246,321.02	14,243,335.36	49,218,874.99	202%
-	0%	-	-	-	-	-	-	-	-	-	0%
-	0%	-	-	-	-	-	-	-	-	-	0%
-	0%	-	-	-	-	-	-	-	-	-	0%
44,885,523.79	97%	1,971,562.17	6,634,517.63	4,913,127.52	8,954,773.04	22,473,980.36	-	8,057,760.84	14,243,335.36	3,719,401.94	123%
58,207,779.02	97%	-	-	-	1,410,955.00	1,410,955.00	-	188,560.18	-	45,499,473.05	79%
-	0%	-	-	-	-	-	-	-	-	-	0%

Recommending Approval:

Approved by:

ATTY. CLEO D. SABADO-ANDRADA
Chief Administrative Officer- Finance

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