

Republic of the Philippines
 Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
 As of DECEMBER 31, 2016

Organization Code (UACS) : 10 001 0300014
 Funding Source Code (as clustered) : 102-FMP

BUREAU/REGION: DENR CAR-CURRENT FAR1

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS								CURRENT YEAR DISBURSEMENT								BALANCES												
		Adjustments (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		1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER		TOTAL		1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER		TOTAL		Unreleased Appropriation		Unobligated Allotment		Unpaid Obligations (15-20) + (23-24)				
						GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	Due and Demandable	Not Yet Due & Demandable					
		(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)		(16)	(17)	(18)	(19)	20=(16+17+18+19)		21=(5-16)		22=(10-15)		(23)		(24)																
1.2 COMMUNITY ORGANIZING	2	150,400.00	1,729,600.00	150,400.00	1,729,600.00	150,400.00	1,729,600.00							150,397.13	1,729,596.08	150,397.13	1,729,596.08									24,719.77	340,530.53	24,719.77	340,530.53			2.87	3.92	125,677.36	1,389,065.55			
MAINTENANCE AND OTHER OPERATING EXPENSES	2																																					
COMPREHENSIVE SITE DEVELOPMENT	6	2,856,310.00	44,748,869.00	2,856,310.00	44,748,869.00	2,856,310.00	44,748,869.00	2,856,310.00	44,748,869.00	1,017,996.16	33,142,449.05	1,014,580.09	(1,014,080.09)	662,680.96	10,969,931.46	2,695,257.21	43,098,300.42									232,811.64	4,147,133.31	193,811.93	3,240,893.86	426,623.57	7,388,027.17	161,052.79	1,650,568.58	2,268,633.64	35,710,273.25			
1.3 SITE DEVELOPMENT	2																																					
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,796,543.00	-	14,796,543.00	-	14,796,543.00	-	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05
CAPITAL OUTLAYS	6																																					
1.7 PROJECT MANAGEMENT	2	14,796,543.00	-	14,796,543.00	-	14,796,543.00	-	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05	14,796,543.00	14,796,543.00	-	6,677,497.05
MAINTENANCE AND OTHER OPERATING EXPENSES	2																																					
TOTAL FMP		17,652,853.00	44,748,869.00	17,652,853.00	44,748,869.00	17,803,253.00	46,478,469.00	17,803,253.00	46,478,469.00	7,695,493.21	33,142,449.05	2,263,512.30	(1,014,080.09)	17,598,730.57	44,827,896.50	3,052,971.50	# 4,035,295.97	-	4,035,295.97	-	3,710,093.50	4,147,133.31	193,811.93	3,240,893.86	426,623.57	7,388,027.17	14,936,627.61	7,728,557.70	204,522.43	1,650,572.50	2,662,102.96	37,099,338.80						
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,946,943.00	1,729,600.00	14,946,943.00	1,729,600.00	14,946,943.00	1,729,600.00	14,946,943.00	1,729,600.00	6,677,497.05	-	1,248,932.21	-	5,407,711.65	48,550.87	1,589,332.45	(48,550.87)	14,903,473.36	1,729,596.08	3,052,971.50	#	4,035,295.97	-	3,710,093.50	4,147,133.31	193,811.93	3,240,893.86	426,623.57	7,388,027.17	14,510,004.04	340,530.53	43,469.64	3.92	393,469.32	1,389,065.55			
CAPITAL OUTLAYS	6	2,856,310.00	44,748,869.00	2,856,310.00	44,748,869.00	2,856,310.00	44,748,869.00	2,856,310.00	44,748,869.00	1,017,996.16	33,142,449.05	1,014,580.09	(1,014,080.09)	662,680.96	10,969,931.46	2,695,257.21	43,098,300.42									232,811.64	4,147,133.31	193,811.93	3,240,893.86	426,623.57	7,388,027.17	161,052.79	1,650,568.58	2,268,633.64	35,710,273.25			

Certified Correct:

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