

Republic of the Philippines  
 Department of Environment and Natural Resources  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
 AS OF DECEMBER 31, 2014  
 FUND 101 - CONTINUING APPROPRIATION

FAR NO. 1

Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency Office of the Secretary  
 Operating Unit Region VI, Western Visayas  
 Organization Code (UACS) :

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

01102101  
 Funding Source Continuin  
 g

BUREAU/REGIO DENR, REGION VI, WESTERN VISAYAS - REGIONAL SUMMARY

PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					
		Allotments Received (6)	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)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	
CONTINUING APPROPRIATIONS															
I. General Administration & Support Services															
A.1	MOOE														
	CO	50200000	630,866.89	-	630,866.89	237,595.28	362,416.54	-	30,855.07	630,866.89	132,178.00	294,796.06	173,037.76	30,855.07	630,866.89
		50600000	2,173,339.03	-	2,173,339.03	74,800.00	2,098,539.03	-	0.00	2,173,339.03	74,800.00	-	-	1,598,539.03	1,673,339.03
	TOTAL		2,804,205.92	-	2,804,205.92	312,395.28	2,460,955.57	-	30,855.07	2,804,205.92	206,978.00	294,796.06	173,037.76	1,629,394.10	2,304,205.92
TOTAL - GASS	MOOE														
	CO	50200000	630,866.89	-	630,866.89	237,595.28	362,416.54	-	30,855.07	630,866.89	132,178.00	294,796.06	173,037.76	30,855.07	630,866.89
		50600000	2,173,339.03	-	2,173,339.03	74,800.00	2,098,539.03	-	0.00	2,173,339.03	74,800.00	-	-	1,598,539.03	1,673,339.03
	TOTAL		2,804,205.92	-	2,804,205.92	312,395.28	2,460,955.57	-	30,855.07	2,804,205.92	206,978.00	294,796.06	173,037.76	1,629,394.10	2,304,205.92
II. SUPPORT TO OPERATION															
II.B	PS														
	Regular	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Automatic														
	MOOE														
	CO	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-
		50600000	886,000.00	-	886,000.00	-	365,000.00	520,500.00	500.00	886,000.00	-	-	520,500.00	365,500.00	886,000.00
	TOTAL		886,000.00	-	886,000.00	-	365,000.00	520,500.00	500.00	886,000.00	-	-	520,500.00	365,500.00	886,000.00
TOTAL - SUPPORT	PS														
	MOOE	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-
		50200000	-	-	-	-	-	-	-	-	-	-	-	-	-
		50600000	886,000.00	-	886,000.00	-	365,000.00	520,500.00	500.00	886,000.00	-	-	520,500.00	365,500.00	886,000.00
	TOTAL		886,000.00	-	886,000.00	-	365,000.00	520,500.00	500.00	886,000.00	-	-	520,500.00	365,500.00	886,000.00
III. OPERATIONS															
III.A.1	PS														
	MOOE	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-
		50200000	66,089.40	-	66,089.40	25,862.20	-	-	40,227.20	66,089.40	7,085.88	-	-	59,003.52	66,089.40
	TOTAL		66,089.40	-	66,089.40	25,862.20	-	-	40,227.20	66,089.40	7,085.88	-	-	59,003.52	66,089.40
III.A.2	PS														
	MOOE	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-
		50200000	7,328,347.88	-	7,328,347.88	1,477,084.30	2,984,158.89	1,882,587.92	984,516.77	7,328,347.88	1,256,985.75	3,602,469.17	2,048,941.28	419,951.68	7,328,347.88
		50600000	51,302,108.09	-	51,302,108.09	79,818.75	47,548,898.77	1,769,575.88	1,903,814.69	51,302,108.09	79,818.75	14,343,029.07	32,867,161.90	276,491.05	47,566,500.77
	TOTAL		58,630,455.97	-	58,630,455.97	1,556,903.05	50,533,057.66	3,652,163.80	2,888,331.46	58,630,455.97	1,336,804.50	17,945,498.24	34,916,103.18	696,442.73	54,894,848.65





Republic of the Philippines  
 Department of Environment and Natural Resources  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
 AS OF DECEMBER 31, 2014  
 FUND 101 - CONTINUING APPROPRIATION

FAR NO. 1

Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency Office of the Secretary  
 Operating Unit Region VI, Western Visayas  
 Organization Code (UACS) :

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

01102101  
 Funding Source Continuing

BUREAU/REGIO DENR, REGION VI, WESTERN VISAYAS - REGIONAL SUMMARY

PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT				
		Allotments Received (6)	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)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)
CONTINUING APPROPRIATIONS														
	Regular	-	-	-	-	-	-	-	-	-	-	-	-	-
	Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	50200000	20,000.00	1,500,000.00	1,520,000.00	17,306.00	-	-	1,502,694.00	1,520,000.00	17,306.00	-	-	1,502,694.00
	CO	50600000	242,678.83	-	242,678.83	-	168,099.17	73,398.01	-	241,497.18	-	116,406.25	57,332.01	67,758.92
	FE		-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		262,678.83	1,500,000.00	1,762,678.83	17,306.00	168,099.17	73,398.01	1,502,694.00	1,761,497.18	17,306.00	116,406.25	57,332.01	1,570,452.92
TOTAL - OPERATIONS														
	PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-
	Regular		-	-	-	-	-	-	-	-	-	-	-	-
	Automatic		-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	50200000	15,035,165.77	25,941,000.00	40,976,165.77	2,989,457.24	12,380,565.49	8,950,861.52	16,528,423.69	40,849,307.94	1,862,724.25	9,766,712.78	4,770,686.62	20,814,912.50
	CO	50600000	52,170,353.48	-	52,170,353.48	79,818.75	47,846,687.94	1,869,158.89	2,367,506.25	52,163,171.83	236,781.62	14,564,852.60	32,924,493.91	352,686.31
	FE		-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		67,205,519.25	25,941,000.00	93,146,519.25	3,069,275.99	60,227,253.43	10,820,020.41	18,895,929.94	93,012,479.77	2,099,505.87	24,331,565.38	37,695,180.53	21,167,598.81
TOTAL PROGRAMS														
	PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	50200000	15,666,032.66	25,941,000.00	41,607,032.66	3,227,052.52	12,742,982.03	8,950,861.52	16,559,278.76	41,480,174.83	1,994,902.25	10,061,508.84	4,943,724.38	20,845,767.57
	CO	50600000	55,229,692.51	-	55,229,692.51	154,618.75	50,310,226.97	2,389,658.89	2,368,006.25	55,222,510.86	311,581.62	14,564,852.60	33,444,993.91	2,316,725.34
	FE		-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		70,895,725.17	25,941,000.00	96,836,725.17	3,381,671.27	63,053,209.00	11,340,520.41	18,927,285.01	96,702,685.69	2,306,483.87	24,626,361.44	38,388,718.29	23,162,492.91
GRAND TOTAL														
	PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	50200000	15,666,032.66	25,941,000.00	41,607,032.66	3,227,052.52	12,742,982.03	8,950,861.52	16,559,278.76	41,480,174.83	1,994,902.25	10,061,508.84	4,943,724.38	20,845,767.57
	CO	50600000	55,229,692.51	-	55,229,692.51	154,618.75	50,310,226.97	2,389,658.89	2,368,006.25	55,222,510.86	311,581.62	14,564,852.60	33,444,993.91	2,316,725.34
	<b>TOTAL</b>		70,895,725.17	25,941,000.00	96,836,725.17	3,381,671.27	63,053,209.00	11,340,520.41	18,927,285.01	96,702,685.69	2,306,483.87	24,626,361.44	38,388,718.29	23,162,492.91

CERTIFIED CORRECT: RECOMMENDING APPROVAL: APPROVED BY:

EVELYN V. CASUNCAD      CONSUELO C. CALLADO      NANCY G. GAVAN      JIM O SAMPULNA, CESO III  
 Regional Accountant      Administrative Officer II      OIC, Chief, Finance Division      Regional Director