

Republic of the Philippines
Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of DECEMBER 31, 2014
FUND 101 - CURRENT

FAR NO. 1-A

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: Office of the Secretary
Operating Unit: Region VI, Western Visayas
Organization Code (UACS):
Funding Source Code (as clustered): 01101101, 01104102, 01101407, 0101401

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

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

Table with columns for PARTICULARS (1), UACS CODE (2), AUTHORIZED APPROPRIATIONS (3), ADJUSTMENTS (4), ADJUSTED APPROPRIATIONS (5), ALLOTMENTS (6), TRANSFER FROM (9), ADJUSTED TOTAL ALLOTMENTS (10), CURRENT YEAR OBLIGATIONS (11-15), and CURRENT YEAR DISBURSEMENT (16-20).

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PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT								
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	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)		
A. AGENCY SPECIFIC BUDGET																			
Rents - Motor Vehicles	50299050	03	1,030,000.00			132,321.65	2,987,860.64	211,000.00	639,000.00	726,000.00	1,411,860.64	2,987,860.64	-	592,000.00	423,496.00	1,451,860.64	2,467,356.64		
Rents - Equipment	50299050	04	70,000.00			574,208.00	1,013,294.00	-	-	871,626.00	141,668.00	1,013,294.00	-	-	-	1,013,294.00	1,013,294.00		
Rents - Living Quarters	50299050	05	-			-	-	-	-	-	-	-	-	-	-	-	-		
MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATIONS	50299060	00	-			-	28,000.00	-	25,000.00	-	3,000.00	28,000.00	-	25,000.00	-	3,000.00	28,000.00		
SUBSCRIPTION EXPENSES	50299070	00	130,000.00			2,542.50	119,732.71	19,876.00	36,966.21	29,132.50	33,758.00	119,732.71	2,240.00	51,849.05	6,509.16	59,134.50	119,732.71		
DONATIONS	50299080	00	14,000.00			-	-	-	-	-	-	-	-	-	-	-	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	99	13,891,000.00			10,477,171.26	28,520,850.48	566,451.55	6,481,537.63	8,611,112.07	11,471,334.33	27,130,435.58	191,137.82	1,297,879.86	3,230,087.59	21,826,140.56	26,545,245.83		
SUB-TOTAL, MOOE			203,638,000.00	-		203,638,000.00	203,638,000.00	53,945,732.00	246,634,141.57	88,040,356.97	39,477,155.23	47,519,443.32	63,677,523.40	238,714,478.92	16,021,511.66	55,779,286.77	62,194,043.04	96,036,185.06	230,031,026.53
C.5.6 CAPITAL OUTLAYS	50600000																		
LAND IMPROVEMENT OUTLAY	50604020																		
Aquaculture Structures	50604020	01	705,000.00				705,000.00				634,156.65	634,156.65	-	-	-	-	-		
Reforestation Projects	50604020	02	194,991,000.00			28,562,000.00	223,553,000.00	-	160,441,276.77	34,456,291.12	25,675,121.20	220,572,689.09	-	46,891,385.91	61,943,305.58	81,659,754.40	190,494,445.89		
Other Land Improvements	50604020	99	-			-	-	-	-	-	-	-	-	-	-	-	-		
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	00																	
Buildings	50604040	01	20,600,000.00				20,600,000.00	1,000,000.00	7,815,967.12	6,677,469.23	4,742,753.14	20,236,189.49	-	1,165,747.90	1,657,934.73	791,611.84	3,615,294.47		
Other Structures	50604040	99	2,500,000.00				2,500,000.00				2,000,000.00	2,000,000.00	-	-	93,900.00	1,181,533.40	1,275,433.40		
MACHINERY & EQUIPMENT OUTLAY	50604050																		
Office Equipment	50604050	02	1,250,000.00				1,250,000.00	-	-	959,498.00	290,502.00	1,250,000.00	-	-	-	-	-		
Furniture and Fixtures	50604070	01	1,250,000.00				1,250,000.00	-	-	-	-	-	-	-	-	-	-		
Books	50604070		-			-	-	-	-	-	-	-	-	-	-	-	-		
INTANGIBLE OUTLAY	50606000																		
Computer Softwares	50606020		-			-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS			221,296,000.00			28,562,000.00	249,858,000.00	1,000,000.00	168,257,243.89	42,093,258.35	33,342,532.99	244,693,035.23	-	48,057,133.81	63,695,140.31	84,882,899.64	196,635,173.76		
SUBTOTAL			682,463,000.00			87,525,498.00	724,309,498.00	141,349,172.57	289,767,288.74	130,808,519.67	149,299,889.60	711,224,870.58	71,400,039.25	152,580,603.85	167,875,594.40	262,034,472.33	653,890,709.83		
B. AUTOMATIC APPROPRIATIONS																			
Life and Retirement Insurance Contribution (RLIP)	50103010		23,405,000.00			23,405,000.00	14,707,000.00	14,707,000.00	3,713,921.39	3,738,493.86	3,471,064.32	3,783,520.43	4,032,586.27	3,612,954.12	3,136,475.14	3,924,984.47	14,707,000.00		
C. SPECIAL PURPOSE FUNDS						152,176,421.00	152,176,421.00	152,176,421.00	152,176,421.00	152,176,421.00	152,176,421.00	152,176,421.00	-	1,581,612.41	41,408,531.59	109,186,277.00	152,176,421.00		
A.1.a - PGF						4,105,268.00	4,105,268.00	4,105,268.00	4,105,268.00	4,105,268.00	4,105,268.00	4,105,268.00	-	1,581,612.41	-	2,523,655.59	4,105,268.00		
A.1.a TERMINAL LEAVE BENEFITS EO 366						28,181,072.00	28,181,072.00	28,181,072.00	28,181,072.00	28,181,072.00	28,181,072.00	28,181,072.00	-	-	-	5,801,497.68	28,181,072.00		
A.1.a DBM PACKAGE EO 366						111,280,081.00	111,280,081.00	111,280,081.00	111,280,081.00	111,280,081.00	111,280,081.00	111,280,081.00	-	-	19,028,957.27	92,251,123.73	111,280,081.00		
A.1.a PEI						2,960,000.00	2,960,000.00	2,960,000.00	2,960,000.00	2,960,000.00	2,960,000.00	2,960,000.00	-	-	-	2,960,000.00	2,960,000.00		
A.1.a PBB						5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	-	-	-	5,650,000.00	5,650,000.00		
GRAND TOTAL			705,868,000.00	152,176,421.00	858,044,421.00	87,525,498.00	891,192,919.00	146,644,706.37	293,629,686.65	200,249,347.75	237,584,550.81	878,108,291.58	75,432,625.52	157,775,170.38	212,420,601.13	375,145,733.80	820,774,130.83		

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

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