

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S BUDGET, APPROPRIATIONS AND OBLIGATIONS
As of December 31, 2015
FUND 101 - CURRENT

Form No. 1-A

Department Agency Operating Unit Organization Code (UAOS) Funding Source Code (As clustered)

OFFICE - PENO

TOTAL

Table with columns: PARTICULARS, UAOS, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATION, CURRENT YEAR DISBURSEMENT, UNPAID OBLIGATIONS, and RATE (%). Rows include categories like PERSONAL EXPENSES, TRAVELING EXPENSES, TRAINING AND SCHOLARSHIP EXPENSES, SUPPLIES AND MATERIALS EXPENSES, and CAPITAL OUTLAYS.

SAASARO RELEASES FROM CENTRAL OFFICE/BUREAUS/OTHER REGIONS																									
APPROPRIATIONS					CURRENT YEAR OBLIGATION											DISBURSEMENT				UNPAID OBLIGATIONS					
Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	TOTAL	IL/DATA %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) + (23+24)	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	RATE (%) UNPAID OBLIGATION	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+7+8+9)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
	9,159,000.00	9,159,000.00	9,159,000.00				9,159,000.00				9,159,000.00	9,159,000.00	###				9,159,000.00	9,159,000.00						100.00	
	826,000.00	826,000.00	826,000.00				826,000.00				826,000.00	826,000.00	###				826,000.00	826,000.00						100.00	
	6,450,993.00	6,450,993.00	6,450,993.00				6,450,993.00	3,950,993.00		1,500,000.00	6,450,993.00	###	###	3,950,993.00		1,500,000.00	6,450,993.00								100.00
	15,435,993.00	15,435,993.00	15,435,993.00				15,435,993.00	3,950,993.00		11,485,000.00	15,435,993.00	###	###	3,950,993.00		11,485,000.00	15,435,993.00								100.00
	100,000.00	100,000.00				100,000.00	100,000.00	1,350.00	73,650.00	25,000.00	100,000.00			1,350.00	73,650.00	25,000.00	100,000.00								100.00
	2,200,000.00	2,200,000.00				2,200,000.00	2,200,000.00	180,500.00	1,469,500.00	550,000.00	2,200,000.00			180,500.00	1,469,500.00	550,000.00	2,200,000.00								100.00
	1,850,656.00	1,850,656.00				1,850,656.00	1,850,656.00	126,890.00	625,110.00	357,403.80	1,107,403.80			126,890.00	625,110.00	357,403.80	1,107,403.80				743,252.20				100.00
	3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00	663,911.27	108,934.56	1,690,554.52	2,463,400.35			663,911.27	108,934.56	1,690,554.52	2,463,400.35				536,595.65				100.00
	600,000.00	600,000.00				600,000.00	600,000.00			600,000.00	600,000.00					600,000.00	600,000.00								100.00
	7,750,656.00	7,750,656.00				7,750,656.00	7,750,656.00	972,851.27	2,276,194.56	3,222,958.32	8,470,804.15			972,851.27	2,276,194.56	3,222,958.32	8,470,804.15				1,270,851.95				90.73
	2,050,000.00	2,050,000.00				2,050,000.00	2,050,000.00			1,786,955.00	1,786,955.00					1,786,955.00	1,786,955.00				263,045.00				100.00
	2,050,000.00	2,050,000.00				2,050,000.00	2,050,000.00			1,786,955.00	1,786,955.00					1,786,955.00	1,786,955.00				263,045.00				100.00
	2,050,000.00	2,050,000.00				2,050,000.00	2,050,000.00			1,786,955.00	1,786,955.00					1,786,955.00	1,786,955.00				263,045.00				100.00
	25,236,649.00	25,236,649.00	15,435,993.00			9,800,656.00	25,236,649.00	4,923,644.27	2,276,194.56	16,494,913.32	23,693,752.15	###	###	4,923,644.27	2,276,194.56	15,894,913.32	23,693,752.15				1,542,896.95				97.47