

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of December 31, 2015

FAR 1

Department of Environment and Natural Resources

Office of the Secretary

SUMMARY

Organization Code (UACS) 10 001 01 00000

GRANT PROJECTS (FUND 171)

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

UACS	PROGRAMS	ALLOTMENT		CURRENT YEAR OBLIGATION						DISBURSEMENT					BALANCE		
		ALLOTMENT RECEIVED	Adjusted Total Allotments	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)	UTILIZATION %	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)	UNOBLIGATED Allotment	UNPAID OBLIGATIONS	
																DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
	Manila Bay Integrated Water Quality Management																
	MOOE	888,817.37	888,817.37	247,339.35	5,330.00			252,669.35	28.43	232,860.08	18,833.28	333.13		252,026.49	636,148.02		642.86
	CO	33,000.00	33,000.00					-	0.00					-	33,000.00		
	FE		-					-	0.00					-	-		
	<b>TOTAL - MBIWQMP</b>	<b>921,817.37</b>	<b>921,817.37</b>	<b>247,339.35</b>	<b>5,330.00</b>	<b>-</b>	<b>-</b>	<b>252,669.35</b>	<b>27.41</b>	<b>232,860.08</b>	<b>18,833.28</b>	<b>333.13</b>	<b>-</b>	<b>252,026.49</b>	<b>669,148.02</b>	<b>-</b>	<b>642.86</b>


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
**As of December 31, 2015**

Department of Environment and Natural Resources  
Office of the Secretary  
CONSOLIDATED  
Organization Code (UACS) 10 001 00 00000  
GRANT PROJECTS (FUND 171)


**FAR 1**

XXXX	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

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