

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of March 31, 2016

Department of Environment and Natural Resources
 Office of the Secretary
CONSOLIDATED
 Organization Code (UACS) 10 001 01 00000
 GRANT PROJECTS (FUND 171)

FAR 1

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS	PROGRAMS	ALLOTMENT			CURRENT YEAR OBLIGATION			DISBURSEMENT		BALANCE		
		ALLOTMENT RECEIVED	Transfer to	Adjusted Total Allotments	1st Quarter ending March 31 (3)	TOTAL (7)	UTILIZATION %	1st Quarter ending March 31 (8)	TOTAL (12)	UNOBLIGATED Allotment	UNPAID OBLIGATIONS	
											DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
5000001000	FOREIGN ASSISTED PROJECTS											
04 104 162	Philippine Chiller Energy Efficiency Project (PCEEP)											
	OTF											
	MOOE	7,776,950.00		7,776,950.00	601,446.97	601,446.97	7.73	269,146.05	269,146.05	7,174,503.03	12,174.23	320,126.69
	CO	855,000.00		855,000.00		-	0.00		-	855,000.00		-
	TOTAL - PCEEP OTF	8,630,950.00	-	8,630,950.00	601,446.97	601,446.97	6.97	269,146.05	269,146.05	8,029,503.03	12,174.23	320,126.69
	GRAND TOTAL											
	MOOE	7,776,950.00	-	7,776,950.00	601,446.97	601,446.97	7.73	269,146.05	269,146.05	7,174,503.03	12,174.23	320,126.69
	CO	855,000.00	-	855,000.00	-	-	0.00	-	-	855,000.00	-	-
	FE	-	-	-	-	-	0.00	-	-	-	-	-
	GRAND TOTAL	8,630,950.00	-	8,630,950.00	601,446.97	601,446.97	6.97	269,146.05	269,146.05	8,029,503.03	12,174.23	320,126.69

Certified Correct:

INOCENCIO A. CASTILLO
 Chief, Budget Division

Certified Correct:

DIÑA M. NILLOSAN
 Chief, Accounting Division

Noted by:

Dir. ANGELITO V. FONTANILLA
 Financial and Management Service