

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of June 30, 2016

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

XXXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR 1

UACS	PROGRAMS	ALLOTMENT				CURRENT YEAR OBLIGATION						DISBURSEMENT			BALANCE		UNPAID OBLIGATIONS	
		ALLOTMENT RECEIVED	Transfer to	Transfer from	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)	% of Utilization	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	TOTAL (12)	UNOBLIGATED Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
500000000	FOREIGN ASSISTED PROJECTS																	
1 04 163	PHILIPPINE CLIMATE CHANGE ADAPTATION PROJECT PHASE I																	
	MOOE	15,147,800.00	8,065,000.00	8,065,000.00	15,147,800.00	-	5,406,276.94	-	-	5,406,276.94	35.69	-	2,292,142.91	2,292,142.91	9,741,523.06	1,289,575.44	1,824,558.59	
	CO	575,000.00	-	-	575,000.00	-	-	-	-	-	-	-	-	-	575,000.00	-	-	
	TOTAL - PHILCCAP	15,722,800.00	8,065,000.00	8,065,000.00	15,722,800.00	-	5,406,276.94	-	-	5,406,276.94	34.38	-	2,292,142.91	2,292,142.91	10,316,523.06	1,289,575.44	1,824,558.59	
1 04 163	Philippine Chiller Energy Efficiency Project (PCEEP)																	
	GEF																	
	MOOE	41,769,036.00	-	-	41,769,036.00	-	1,416,150.00	-	-	1,416,150.00	3.39	-	-	-	40,352,886.00	-	1,416,150.00	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL - PCEEP - GEF	41,769,036.00	-	-	41,769,036.00	-	1,416,150.00	-	-	1,416,150.00	3.39	-	-	-	40,352,886.00	-	1,416,150.00	
	OTF																	
	MOOE	13,280,418.00	-	-	13,280,418.00	601,447.37	1,218,979.11	-	-	1,820,426.48	13.71	256,971.82	1,006,021.79	1,262,993.61	11,459,991.52	493,273.50	64,159.37	
	CO	2,855,000.00	-	-	2,855,000.00	-	-	-	-	-	-	-	-	-	2,855,000.00	-	-	
	TOTAL - PCEEP OTF	16,135,418.00	-	-	16,135,418.00	601,447.37	1,218,979.11	-	-	1,820,426.48	11.28	256,971.82	1,006,021.79	1,262,993.61	14,314,991.52	493,273.50	64,159.37	
	TOTAL PCEEP GEF + OTF																	
	MOOE	55,049,454.00	-	-	55,049,454.00	601,447.37	2,635,129.11	-	-	3,236,576.48	5.88	256,971.82	1,006,021.79	1,262,993.61	51,812,877.52	493,273.50	1,480,309.37	
	CO	2,855,000.00	-	-	2,855,000.00	-	-	-	-	-	-	-	-	-	2,855,000.00	-	-	
	TOTAL - PCEEP	57,904,454.00	-	-	57,904,454.00	601,447.37	2,635,129.11	-	-	3,236,576.48	5.59	256,971.82	1,006,021.79	1,262,993.61	54,667,877.52	493,273.50	1,480,309.37	
	GRAND TOTAL																	
	MOOE	70,197,254.00	8,065,000.00	8,065,000.00	70,197,254.00	601,447.37	8,041,406.05	-	-	8,642,853.42	12.31	256,971.82	3,298,164.70	3,555,136.52	61,554,400.58	1,782,848.94	3,304,867.96	
	CO	3,430,000.00	-	-	3,430,000.00	-	-	-	-	-	-	-	-	-	3,430,000.00	-	-	
	GRAND TOTAL	73,627,254.00	8,065,000.00	8,065,000.00	73,627,254.00	601,447.37	8,041,406.05	-	-	8,642,853.42	11.74	256,971.82	3,298,164.70	3,555,136.52	64,984,400.58	1,782,848.94	3,304,867.96	

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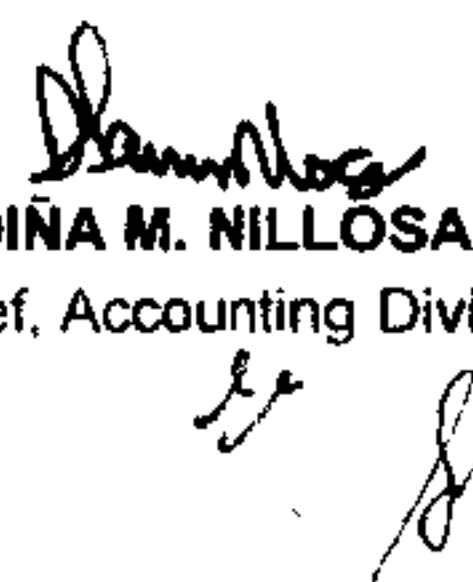
Certified Correct:


INOCENCIO A. CASTILLO
Chief, Budget Division

Noted by:


Dir. ANGELITO V. FONTANILLA
Financial and Management Service

Certified Correct:


DINA M. NILLOSAN
Chief, Accounting Division

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of June 30, 2016

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

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	Supplemental Appropriations
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UACS	PROGRAMS	ALLOTMENT			CURRENT YEAR OBLIGATION				DISBURSEMENT			BALANCE		
		ALLOTMENT RECEIVED	Transfer to	Adjusted Total Allotments	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	TOTAL (7)	UTILIZATION %	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	TOTAL (12)	UNOBLIGATED Allotment	UNPAID OBLIGATIONS	
													DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
500000000	FOREIGN ASSISTED PROJECTS													
04 104 162	PHILIPPINE CLIMATE CHANGE ADAPTATION PROJECT PHASE I													
	MOOE CO	15,147,800.00	8,065,000.00	7,082,800.00		3,231,921.58	3,231,921.58	45.63		1,517,300.47	1,517,300.47	3,850,878.42	226,628.57	1,487,992.54
		575,000.00		575,000.00				0.00				575,000.00		
	TOTAL - PHILCCAP	15,722,800.00	8,065,000.00	7,657,800.00	-	3,231,921.58	3,231,921.58	42.20	-	1,517,300.47	1,517,300.47	4,425,878.42	226,628.57	1,487,992.54
04 104 162	Philippine Chiller Energy Efficiency Project (PCEEP)													
	GEF													
	MOOE	41,769,036.00		41,769,036.00		1,416,150.00	1,416,150.00	3.39				40,352,886.00		1,416,150.00
	TOTAL - PCEEP - GEF	41,769,036.00	-	41,769,036.00	-	1,416,150.00	1,416,150.00	3.39	-	-	-	40,352,886.00	-	1,416,150.00
	OTF													
	MOOE CO	13,280,418.00		13,280,418.00	601,446.37	1,218,979.11	1,820,425.48	13.71	256,971.82	1,006,021.79	1,262,993.61	11,459,992.52	493,273.50	64,169.37
		2,855,000.00		2,855,000.00				0.00				2,855,000.00		
	TOTAL - PCEEP OTF	16,135,418.00	-	16,135,418.00	601,446.37	1,218,979.11	1,820,425.48	11.28	256,971.82	1,006,021.79	1,262,993.61	14,314,992.52	493,273.50	64,169.37
	TOTAL PCEEP GEF + OTF													
	MOOE CO	55,049,454.00	-	55,049,454.00	601,446.37	2,635,129.11	3,236,575.48	5.88	256,971.82	1,006,021.79	1,262,993.61	51,812,878.52	493,273.50	1,480,309.37
		2,855,000.00	-	2,855,000.00				0.00				2,855,000.00		
	TOTAL - PCEEP	57,904,454.00		57,904,454.00	601,446.37	2,635,129.11	3,236,575.48	5.59	256,971.82	1,006,021.79	1,262,993.61	54,667,878.52	493,273.50	1,480,309.37
	GRAND TOTAL													
	MOOE CO	70,197,254.00	8,065,000.00	62,132,254.00	601,446.37	5,867,050.69	6,468,497.06	10.41	256,971.82	2,523,322.26	2,780,294.08	55,663,756.94	719,902.07	2,968,301.91
		3,430,000.00	-	3,430,000.00				0.00				3,430,000.00		
	GRAND TOTAL	73,627,254.00	8,065,000.00	65,562,254.00	601,446.37	5,867,050.69	6,468,497.06	9.87	256,971.82	2,523,322.26	2,780,294.08	59,093,756.94	719,902.07	2,968,301.91

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