

**CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of the Quarter Ending December 31, 2013

Department : ENVIRONMENT and NATURAL RESOURCES  
Agency/Operating Unit:  
Region/Province/City:  
Fund: ONE FUND

| Particulars   | Appropriations            |                          | Allotments               |                        |                           | Current Year Obligations    |                             |                            |                             |                             |                             |                            |                             | Balances                 |                        |                           |                         |
|---|---------------------------|--------------------------|--------------------------|------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|--------------------------|------------------------|---------------------------|-------------------------|
|   | Authorized Appropriations | Adjusted Appropriations  | Allotments Received      | Adjustments            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 1st Quarter Utilization (%) | 2nd Quarter Ending June 30 | 2nd Quarter Utilization (%) | 3rd Quarter Ending Sept. 30 | 3rd Quarter Utilization (%) | 4th Quarter Ending Dec. 30 | 4th Quarter Utilization (%) | Total                    | Total % of Utilization | Unreleased Appropriations | Unobligated Allotment   |
| 1   | 2                         | (2+3)=4                  | 5                        | 6                      | 8 = (5-6+7)               | 9                           |                             | 10                         |                             | 11                          |                             | 12                         |                             | 13 = (9+10+11+12)        |                        | 19 = (4-8)                | 20 = (8-13)             |
| <b>CURRENT YEAR BUDGET APPROPRIATIONS</b>   | <b>18,776,573,000.00</b>  | <b>18,776,573,000.00</b> | <b>17,534,776,000.00</b> | <b>(47,216,051.07)</b> | <b>17,487,559,948.93</b>  | <b>4,813,341,508.57</b>     | <b>27.52</b>                | <b>3,692,736,911.53</b>    | <b>21.12</b>                | <b>2,977,511,700.37</b>     | <b>17.03</b>                | <b>4,700,231,218.04</b>    | <b>26.88</b>                | <b>16,183,821,338.51</b> | <b>92.54</b>           | <b>1,241,797,000.00</b>   | <b>1,303,738,610.42</b> |
| <b>A. AGENCY SPECIFIC BUDGET</b>  | <b>18,776,573,000.00</b>  | <b>18,776,573,000.00</b> | <b>17,534,776,000.00</b> | <b>(47,216,051.07)</b> | <b>17,487,559,948.93</b>  | <b>4,813,341,508.57</b>     | <b>27.52</b>                | <b>3,692,736,911.53</b>    | <b>21.12</b>                | <b>2,977,511,700.37</b>     | <b>17.03</b>                | <b>4,700,231,218.04</b>    | <b>26.88</b>                | <b>16,183,821,338.51</b> | <b>92.54</b>           | <b>1,241,797,000.00</b>   | <b>1,303,738,610.42</b> |
| Personal Services   | 4,498,623,000.00          | 4,498,623,000.00         | 4,498,623,000.00         | 281,056,789.42         | 4,779,679,789.42          | 1,082,835,423.68            | 22.65                       | 1,133,228,423.39           | 23.71                       | 1,009,515,657.86            | 21.12                       | 1,517,228,216.70           | 31.74                       | 4,742,807,721.63         | 99.23                  | -                         | 36,872,067.79           |
| <i>Realignment of MOOE to PS (C.N.A.) pursuant to BC No. 2012-4 dtd. 12/17/12 and NBM No. 120 dtd. 1/6/14</i> | -                         | -                        | -                        | 269,762,583.52         | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <i>Realignment of MOOE to PS (RATA) pursuant to BC No. 2012-4 dtd. 12/17/12 and NBM No. 120 dtd. 1/6/14</i>   | -                         | -                        | -                        | 9,090,256.97           | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <i>Adjustment from RLIP to PS</i>   | -                         | -                        | -                        | 2,203,948.93           | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| Maintenance & Other Operating Expenses  | 9,548,685,000.00          | 9,548,685,000.00         | 8,363,488,000.00         | (375,459,545.49)       | 7,988,028,454.51          | 2,471,377,107.18            | 30.94                       | 1,271,853,676.83           | 15.92                       | 1,281,245,462.88            | 16.04                       | 2,125,063,525.70           | 26.60                       | 7,149,539,772.59         | 89.50                  | 1,185,197,000.00          | 838,488,681.92          |
| <i>Withdrawal of allotment from OSEC to ARMM (PAMANA Program)</i>   | -                         | -                        | -                        | (26,452,000.00)        | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <i>Realignment of MOOE to PS (C.N.A.) pursuant to BC No. 2012-4 dtd. 12/17/12 and NBM No. 120 dtd. 1/6/14</i> | -                         | -                        | -                        | (269,762,583.52)       | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <i>Realignment of MOOE to PS (C.N.A.) pursuant to BC No. 2012-4 dtd. 12/17/12 and NBM No. 120 dtd. 1/6/14</i> | -                         | -                        | -                        | (9,090,256.97)         | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <i>Realignment from MOOE to CO (SARO)</i>   | -                         | -                        | -                        | (70,000,000.00)        | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <i>Adjustment from MOOE to FE</i>   | -                         | -                        | -                        | (154,705.00)           | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| Financial Expenses  | -                         | -                        | -                        | 154,705.00             | 154,705.00                | 18,880.00                   | 12.20                       | 78,850.00                  | 50.97                       | 32,455.00                   | 20.98                       | 24,520.00                  | 15.85                       | 154,705.00               | 100.00                 | -                         | -                       |
| Capital Outlay  | 4,729,265,000.00          | 4,729,265,000.00         | 4,672,665,000.00         | 47,032,000.00          | 4,719,697,000.00          | 1,259,110,097.71            | 26.68                       | 1,287,575,961.31           | 27.28                       | 686,718,124.63              | 14.55                       | 1,057,914,955.64           | 22.41                       | 4,291,319,139.29         | 90.92                  | 56,600,000.00             | 428,377,860.71          |
| <i>Withdrawal of allotment from OSEC to ARMM (PAMANA Program)</i>   | -                         | -                        | -                        | (22,968,000.00)        | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <i>Realignment from MOOE to CO (SARO)</i>   | -                         | -                        | -                        | 70,000,000.00          | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <b>B. SPECIAL PURPOSE FUNDS</b>   | -                         | -                        | <b>333,621,581.00</b>    | -                      | <b>333,621,581.00</b>     | <b>23,225,530.89</b>        | <b>6.96</b>                 | <b>48,748,858.36</b>       | <b>14.61</b>                | <b>157,697,162.34</b>       | <b>47.27</b>                | <b>102,438,005.81</b>      | <b>30.70</b>                | <b>332,109,557.40</b>    | <b>99.55</b>           | -                         | <b>1,512,023.60</b>     |
| Miscellaneous Personnel Benefits Fund   | -                         | -                        | 200,409,000.00           | -                      | 200,409,000.00            | 4,484,583.63                | 2.24                        | 1,682,069.65               | 0.84                        | 119,340,346.72              | 59.55                       | 73,970,500.00              | 36.91                       | 199,477,500.00           | 99.54                  | -                         | 931,500.00              |
| Personal Services   | -                         | -                        | 200,409,000.00           | -                      | 200,409,000.00            | 4,484,583.63                | 2.24                        | 1,682,069.65               | 0.84                        | 119,340,346.72              | 59.55                       | 73,970,500.00              | 36.91                       | 199,477,500.00           | 99.54                  | -                         | 931,500.00              |
| Pension and Gratuity Fund / Retirement Benefit Fund   | -                         | -                        | 130,292,581.00           | -                      | 130,292,581.00            | 18,740,947.26               | 14.38                       | 47,066,788.71              | 36.12                       | 37,658,090.62               | 28.90                       | 26,246,230.81              | 20.14                       | 129,712,057.40           | 99.55                  | -                         | 580,523.60              |
| Personal Services   | -                         | -                        | 130,292,581.00           | -                      | 130,292,581.00            | 18,740,947.26               | 14.38                       | 47,066,788.71              | 36.12                       | 37,658,090.62               | 28.90                       | 26,246,230.81              | 20.14                       | 129,712,057.40           | 99.55                  | -                         | 580,523.60              |
| International Commitments Fund  | -                         | -                        | -                        | -                      | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| Maintenance & Other Operating Expenses  | -                         | -                        | 2,920,000.00             | -                      | 2,920,000.00              | -                           | -                           | -                          | -                           | 698,725.00                  | 23.93                       | 2,221,275.00               | 76.07                       | 2,920,000.00             | 100.00                 | -                         | -                       |
| Others (please specify)   | -                         | -                        | -                        | -                      | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                        | -                      | -                         | -                       |
| <b>C. AUTOMATIC APPROPRIATIONS</b>  | <b>398,373,000.00</b>     | <b>398,373,000.00</b>    | <b>608,534,404.00</b>    | <b>(2,203,948.93)</b>  | <b>606,330,455.07</b>     | <b>92,654,583.29</b>        | <b>15.28</b>                | <b>112,148,889.48</b>      | <b>18.50</b>                | <b>123,704,680.15</b>       | <b>20.40</b>                | <b>211,844,698.55</b>      | <b>34.94</b>                | <b>540,352,851.47</b>    | <b>89.12</b>           | -                         | <b>65,977,603.60</b>    |
| Retirement and Life Insurance Premium   | 398,373,000.00            | 398,373,000.00           | 398,373,000.00           | (2,203,948.93)         | 396,169,051.07            | 92,605,185.86               | 23.38                       | 93,309,139.48              | 23.55                       | 95,099,070.19               | 24.00                       | 102,864,124.62             | 25.96                       | 383,877,520.15           | 96.90                  | -                         | 12,291,530.92           |
| Personal Services   | 398,373,000.00            | 398,373,000.00           | 398,373,000.00           | (2,203,948.93)         | 396,169,051.07            | 92,605,185.86               | 23.38                       | 93,309,139.48              | 23.55                       | 95,099,070.19               | 24.00                       | 102,864,124.62             | 25.96                       | 383,877,520.15           | 96.90                  | -                         | 12,291,530.92           |
| Grant Proceeds ( Fund 171 )   | -                         | -                        | 187,063,222.00           | -                      | 187,063,222.00            | -                           | -                           | 15,444,147.79              | 8.26                        | 20,707,602.38               | 11.07                       | 97,877,356.28              | 52.32                       | 134,029,106.45           | 71.65                  | -                         | 53,034,115.55           |
| Maintenance & Other Operating Expenses  | -                         | -                        | 179,455,001.00           | (3,572.69)             | 179,451,428.31            | -                           | -                           | 15,444,147.79              | 8.61                        | 18,254,637.98               | 10.17                       | 92,939,177.59              | 51.79                       | 126,637,963.36           | 70.57                  | -                         | 52,813,464.95           |
| Capital Outlay  | -                         | -                        | 7,608,221.00             | -                      | 7,608,221.00              | -                           | -                           | -                          | -                           | 2,452,964.40                | 32.24                       | 4,934,606.00               | 64.86                       | 7,387,570.40             | 97.10                  | -                         | 220,650.60              |
| Financial Expenses  | -                         | -                        | -                        | 3,572.69               | 3,572.69                  | -                           | -                           | -                          | -                           | -                           | -                           | 3,572.69                   | 100.00                      | 3,572.69                 | 100.00                 | -                         | -                       |
| Fund 401  | -                         | -                        | 19,622,362.00            | -                      | 19,622,362.00             | 49,397.43                   | 0.25                        | 3,395,602.21               | 17.30                       | 7,801,550.58                | 39.76                       | 8,039,455.15               | 40.97                       | 19,286,005.37            | 98.29                  | -                         | 336,356.63              |
| Maintenance & Other Operating Expenses  | -                         | -                        | 18,358,510.00            | -                      | 18,358,510.00             | 49,397.43                   | 0.27                        | 2,527,448.21               | 13.77                       | 7,591,176.04                | 41.35                       | 7,913,744.39               | 43.11                       | 18,081,766.07            | 98.49                  | -                         | 276,743.93              |
| Capital Outlay  | -                         | -                        | 1,263,852.00             | -                      | 1,263,852.00              | -                           | -                           | 868,154.00                 | 68.69                       | 210,374.54                  | 16.65                       | 125,710.76                 | 9.95                        | 1,204,239.30             | 95.28                  | -                         | 59,612.70               |
| Fund 151  | -                         | -                        | 3,372,457.00             | -                      | 3,372,457.00              | -                           | -                           | 96,457.00                  | 2.86                        | 2,960,399.50                | 87.78                       | 2,960,399.50               | 87.78                       | 3,056,856.50             | 90.64                  | -                         | 315,600.50              |
| Maintenance & Other Operating Expenses  | -                         | -                        | 1,698,457.00             | -                      | 1,698,457.00              | -                           | -                           | 62,457.00                  | 3.68                        | 1,635,903.77                | 96.32                       | 1,635,903.77               | 96.32                       | 1,698,360.77             | 99.99                  | -                         | 96.23                   |
| Capital Outlay  | -                         | -                        | 1,674,000.00             | -                      | 1,674,000.00              | -                           | -                           | -                          | -                           | 34,000.00                   | 2.03                        | 1,324,495.73               | 79.12                       | 1,358,495.73             | 81.15                  | -                         | 315,504.27              |
| Proceeds of Sale of Non Serviceable Obsolete  | -                         | -                        | 103,363.00               | -                      | 103,363.00                | -                           | -                           | -                          | -                           | -                           | -                           | 103,363.00                 | 100.00                      | 103,363.00               | 100.00                 | -                         | -                       |
| Capital Outlay  | -                         | -                        | 103,363.00               | -                      | 103,363.00                | -                           | -                           | -                          | -                           | -                           | -                           | 103,363.00                 | 100.00                      | 103,363.00               | 100.00                 | -                         | -                       |
| <b>YEAR BUDGET / APPROPRIATIONS</b>   | <b>19,174,946,000.00</b>  | <b>19,174,946,000.00</b> | <b>18,476,931,985.00</b> | <b>(49,420,000.00)</b> | <b>18,427,511,985.00</b>  | <b>4,929,221,622.75</b>     | <b>26.75</b>                | <b>3,853,634,659.37</b>    | <b>20.91</b>                | <b>3,258,913,542.86</b>     | <b>17.69</b>                | <b>5,014,513,922.40</b>    | <b>27.21</b>                | <b>17,056,283,747.38</b> | <b>92.56</b>           | <b>1,241,797,000.00</b>   | <b>1,371,228,237.62</b> |

**CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of the Quarter Ending December 31, 2013

Department : ENVIRONMENT and NATURAL RESOURCES  
Agency/Operating Unit:  
Region/Province/City:  
Fund: ONE FUND

| Particulars  | Appropriations            |                         | Allotments          |                 |                           | Current Year Obligations    |                             |                            |                             |                             |                             |                            |                             | Balances          |                        |                           |                       |
|--|---------------------------|-------------------------|---------------------|-----------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|-------------------|------------------------|---------------------------|-----------------------|
|  | Authorized Appropriations | Adjusted Appropriations | Allotments Received | Adjustments     | Adjusted Total Allotments | 1st Quarter Ending March 31 | 1st Quarter Utilization (%) | 2nd Quarter Ending June 30 | 2nd Quarter Utilization (%) | 3rd Quarter Ending Sept. 30 | 3rd Quarter Utilization (%) | 4th Quarter Ending Dec. 30 | 4th Quarter Utilization (%) | Total             | Total % of Utilization | Unreleased Appropriations | Unobligated Allotment |
| 1  | 2                         | (2+3)=4                 | 5                   | 6               | 8 = (5+6+7)               | 9                           |                             | 10                         |                             | 11                          |                             | 12                         |                             | 13 = (9+10+11+12) |                        | 19 = (4-8)                | 20 = (8-13)           |
| <b>II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS</b> |                           |                         |                     |                 |                           |                             |                             |                            |                             |                             |                             |                            |                             |                   |                        |                           |                       |
| <b>D. UNRELEASED APPROPRIATIONS</b>                        |                           |                         |                     |                 |                           |                             |                             |                            |                             |                             |                             |                            |                             |                   |                        |                           |                       |
| <b>AGENCY SPECIFIC BUDGET</b>                              | 1,067,226,000.00          | 1,067,226,000.00        | 929,062,000.00      | (17,643,532.00) | 911,418,468.00            | -                           | -                           | 476,217,775.45             | 52.25                       | 159,461,660.28              | 17.50                       | 218,534,318.77             | 23.98                       | 854,213,754.50    | 93.72                  | 138,164,000.00            | 57,204,713.50         |
| Personal Services  | -                         | -                       | -                   | -               | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                 | -                      | -                         | -                     |
| Maintenance & Other Operating Expenses                     | 1,067,226,000.00          | 1,067,226,000.00        | 929,062,000.00      | (42,483,532.00) | 886,578,468.00            | -                           | -                           | 476,217,775.45             | 53.71                       | 159,461,660.28              | 17.99                       | 193,694,318.77             | 21.85                       | 829,373,754.50    | 93.55                  | 138,164,000.00            | 57,204,713.50         |
| Withdrawal of Allotment (SARO -Region 8)                   | -                         | -                       | -                   | (17,643,532.00) | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                 | -                      | -                         | -                     |
| Realignment from MOOE to CO (LMB)                          | -                         | -                       | -                   | (24,840,000.00) | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                 | -                      | -                         | -                     |
| Capital Outlay   | -                         | -                       | -                   | 24,840,000.00   | 24,840,000.00             | -                           | -                           | -                          | -                           | -                           | -                           | 24,840,000.00              | 100.00                      | 24,840,000.00     | 100.00                 | -                         | -                     |
| Realignment from MOOE to CO (LMB)                          | -                         | -                       | -                   | -               | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                 | -                      | -                         | -                     |
| <b>F. UNOBLIGATED ALLOTMENT</b>                            | -                         | -                       | 2,702,819,224.95    | -               | 2,702,819,224.95          | 408,427,364.68              | 15.11                       | 964,815,944.86             | 35.70                       | 311,124,368.26              | 11.51                       | 684,136,384.81             | 25.31                       | 2,368,504,062.61  | 87.63                  | -                         | 334,315,162.34        |
| Personal Services (under CFAG)                             | -                         | -                       | -                   | -               | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                 | -                      | -                         | -                     |
| Maintenance & Other Operating Expenses                     | -                         | -                       | 1,897,969,159.49    | (3,505,914.00)  | 1,894,463,245.49          | 263,450,402.16              | 13.91                       | 623,114,977.34             | 32.89                       | 173,705,631.88              | 9.17                        | 514,557,374.25             | 27.16                       | 1,574,828,385.63  | 83.13                  | -                         | 319,634,859.86        |
| Realignment from MOOE to CO (SARO-LMB, Region CAR and 6)   | -                         | -                       | -                   | (3,413,914.00)  | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                 | -                      | -                         | -                     |
| Adjustment from MOOE to FE                                 | -                         | -                       | -                   | (32,000.00)     | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                 | -                      | -                         | -                     |
| Capital Outlay   | -                         | -                       | 804,850,065.46      | 3,473,914.00    | 808,323,979.46            | 144,975,762.52              | 17.94                       | 341,700,967.52             | 42.27                       | 137,398,436.38              | 17.00                       | 169,568,510.56             | 20.98                       | 793,643,676.98    | 98.18                  | -                         | 14,680,302.48         |
| Realignment from MOOE to CO (SARO-LMB, Region CAR and 6)   | -                         | -                       | -                   | 3,413,914.00    | -                         | -                           | -                           | -                          | -                           | -                           | -                           | -                          | -                           | -                 | -                      | -                         | -                     |
| Financial Expenses   | -                         | -                       | -                   | 32,000.00       | 32,000.00                 | 1,200.00                    | 3.75                        | -                          | -                           | 20,300.00                   | 63.44                       | 10,500.00                  | 32.81                       | 32,000.00         | 100.00                 | -                         | -                     |
| <b>BUDGET / CONTINUING APPROPRIATIONS</b>                  | 1,067,226,000.00          | 1,067,226,000.00        | 3,631,881,224.95    | (17,643,532.00) | 3,614,237,692.95          | 408,427,364.68              | 11.30                       | 1,441,033,720.31           | 39.87                       | 470,586,028.54              | 13.02                       | 902,670,703.58             | 24.98                       | 3,222,717,817.11  | 89.17                  | 138,164,000.00            | 391,519,875.84        |
| <b>GRAND TOTAL</b>   | 20,242,172,000.00         | 20,242,172,000.00       | 22,108,813,209.95   | (67,063,532.00) | 22,041,749,677.95         | 5,337,648,987.43            | 24.22                       | 5,294,668,379.68           | 24.02                       | 3,729,499,571.40            | 16.92                       | 5,917,184,625.98           | 26.85                       | 20,279,001,564.49 | 92.00                  | 1,379,961,000.00          | 1,762,748,113.46      |

Prepared by:

Certified Correct :

Approved By:

  
IMELDA R. DELA CRUZ  
Administrative Officer V

  
INOCENCIO A. CASTILLO  
Acting Chief, Budget Division

  
ANGELITO V. FONTANILLA  
Director, Financial and Management Service

Government Accountancy Sector  
PDMS  
RECEIVED