

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of June 30, 2015

**FAR 1**

Department of Environment and Natural Resources  
Office of the Secretary

**SUMMARY**

Organization Code (UACS) 10 001 00 00000

GRANT PROJECTS (FUND 171)

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	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	<b>FOREIGN ASSISTED PROJECTS</b>														
1 04 163	<b>PHILIPPINE CLIMATE CHANGE ADAPTATION PROJECT PHASE I</b>														
	MOOE	16,291,400.00	5,955,000.00	5,955,000.00	16,291,400.00	3,493,852.48	1,571,209.05	5,065,061.53	31.09	792,731.07	1,632,437.58	2,425,168.65	11,226,338.47	432,108.38	2,207,784.50
	CO	150,000.00	150,000.00	150,000.00	150,000.00	-	50,000.00	50,000.00	33.33	-	-	-	100,000.00	-	50,000.00
	<b>TOTAL - PHILCCAP</b>	<b>16,441,400.00</b>	<b>6,105,000.00</b>	<b>6,105,000.00</b>	<b>16,441,400.00</b>	<b>3,493,852.48</b>	<b>1,621,209.05</b>	<b>5,115,061.53</b>	<b>31.11</b>	<b>792,731.07</b>	<b>1,632,438</b>	<b>2,425,168.65</b>	<b>11,326,338.47</b>	<b>432,108.38</b>	<b>2,257,784.50</b>
1 04 161	<b>Community-Based Forest and Mangrove Management in Panay and Negros(CBFMMP)</b>														
	MOOE	3,483,250.00	2,330,000.00	2,330,000.00	3,483,250.00	-	488,845.00	488,845.00	14.03	-	65,950.00	65,950.00	2,994,405.00	-	422,895.00
	CO	2,510,000.00	2,510,000.00	2,510,000.00	2,510,000.00	-	2,310,000.00	2,310,000.00	92.03	-	-	-	200,000.00	-	2,310,000.00
	<b>TOTAL - CBFMMP</b>	<b>5,993,250.00</b>	<b>4,840,000.00</b>	<b>4,840,000.00</b>	<b>5,993,250.00</b>	<b>-</b>	<b>2,798,845.00</b>	<b>2,798,845.00</b>	<b>46.70</b>	<b>-</b>	<b>65,950</b>	<b>65,950.00</b>	<b>3,194,405.00</b>	<b>-</b>	<b>2,732,895.00</b>
1 04 162	<b>Integrated Persistent Organic Pollutants (IPOP)s</b>														
	MOOE	32,590,000.00	-	-	32,590,000.00	-	-	-	0.00	-	-	-	32,590,000.00	-	-
	CO	485,000.00	-	-	485,000.00	-	-	-	0.00	-	-	-	485,000.00	-	-
	<b>TOTAL - IPOP)s</b>	<b>33,055,000.00</b>	<b>-</b>	<b>-</b>	<b>33,055,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,055,000.00</b>	<b>-</b>	<b>-</b>
1 04 163	<b>Philippine Chiller Energy Efficiency Project (PCEEP)</b>														
	<b>GEF</b>														
	MOOE	38,280,000.00	-	-	38,280,000.00	-	10,171,308.00	10,171,308.00	26.57	-	-	-	28,108,692.00	-	10,171,308.00
	CO	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-
	<b>TOTAL - PCEEP - GEF</b>	<b>38,280,000.00</b>	<b>-</b>	<b>-</b>	<b>38,280,000.00</b>	<b>-</b>	<b>10,171,308.00</b>	<b>10,171,308.00</b>	<b>26.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,108,692.00</b>	<b>-</b>	<b>10,171,308.00</b>
	<b>OTF</b>														
	MOOE	12,535,750.00	-	-	12,535,750.00	159,340.86	523,371.08	682,711.94	5.45	114,737.16	354,392.26	469,129.42	11,853,038.06	213,582.52	-
	CO	250,000.00	-	-	250,000.00	-	-	-	0.00	-	-	-	250,000.00	-	-
	<b>TOTAL - PCEEP OTF</b>	<b>12,785,750.00</b>	<b>-</b>	<b>-</b>	<b>12,785,750.00</b>	<b>159,340.86</b>	<b>523,371.08</b>	<b>682,711.94</b>	<b>5.34</b>	<b>114,737.16</b>	<b>354,392</b>	<b>469,129.42</b>	<b>12,103,038.06</b>	<b>213,582.52</b>	<b>-</b>
	<b>TOTAL PCEEP GEF + OTF</b>														
	MOOE	50,815,750.00	-	-	50,815,750.00	159,340.86	10,694,679.08	10,854,019.94	21.36	114,737.16	354,392.26	469,129.42	39,961,730.06	213,582.52	10,171,308.00
	CO	250,000.00	-	-	250,000.00	-	-	-	0.00	-	-	-	250,000.00	-	-
	<b>TOTAL - PCEEP</b>	<b>51,065,750.00</b>	<b>-</b>	<b>-</b>	<b>51,065,750.00</b>	<b>159,340.86</b>	<b>10,694,679.08</b>	<b>10,854,019.94</b>	<b>21.25</b>	<b>114,737.16</b>	<b>354,392</b>	<b>469,129.42</b>	<b>40,211,730.06</b>	<b>213,582.52</b>	<b>10,171,308.00</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of June 30, 2015

**FAR 1**

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

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	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
	<b>GRAND TOTAL</b>														
	MOOE	103,180,400.00	8,285,000.00	8,285,000.00	103,180,400.00	3,853,193.34	12,754,733.13	16,407,926.47	15.90	907,468.23	2,052,779.84	2,960,248.07	86,772,473.53	645,690.90	12,801,987.50
	CO	3,375,000.00	2,660,000.00	2,660,000.00	3,375,000.00	-	2,360,000.00	2,360,000.00	69.93	-	-	-	1,015,000.00	-	2,360,000.00
	<b>GRAND TOTAL</b>	<b>106,555,400.00</b>	<b>10,945,000.00</b>	<b>10,945,000.00</b>	<b>106,555,400.00</b>	<b>3,853,193.34</b>	<b>15,114,733.13</b>	<b>18,767,926.47</b>	<b>17.61</b>	<b>907,468.23</b>	<b>2,052,780</b>	<b>2,960,248.07</b>	<b>87,787,473.53</b>	<b>645,690.90</b>	<b>15,161,987.50</b>

Prepared by:

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*Dir. Angelito V. Fontanilla*  
Dir. ANGELITO V. FONTANILLA  
Financial and Management Service

*Bureau*  
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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
**As of June 30, 2015**

Department of Environment and Natural Resources  
 Office of the Secretary  
 Central Office  
 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)	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	16,291,400.00	5,955,000.00	10,336,400.00	2,726,909.32	442,026.19	3,168,935.51	30.66	563,891.81	868,346.87	1,422,238.68	7,167,484.49	11,668.00	1,735,028.83
	CO	150,000.00	150,000.00	-			-	0.00			-	-		
	FE			-			-	0.00			-	-		
	TOTAL - PHILCCAP	16,441,400.00	6,105,000.00	10,336,400.00	2,726,909.32	442,026.19	3,168,935.51	30.66	563,891.81	868,346.87	1,422,238.68	7,167,484.49	11,668.00	1,735,028.83
04 104 162	Philippine Chiller Energy Efficiency Project (PCEEP)													
	OTF													
	MOOE	12,535,750.00		12,535,750.00	159,340.86	523,371.08	682,711.94	5.45	114,737.16	354,392.26	469,129.42	11,853,038.06	213,582.52	
	CO	250,000.00		250,000.00			-	0.00			-	250,000.00		
	FE			-			-	0.00			-	-		
	TOTAL - PCEEP OTF	12,785,750.00		12,785,750.00	159,340.86	523,371.08	682,711.94	5.34	114,737.16	354,392.26	469,129.42	12,103,038.06	213,582.52	
	TOTAL PCEEP GEF + OTF													
	MOOE	50,815,750.00		50,815,750.00	159,340.86	10,694,679.08	10,854,019.94	21.36	114,737.16	354,392.26	469,129.42	39,961,730.06	213,582.52	10,171,308.00
	CO	250,000.00		250,000.00			-	0.00			-	250,000.00		
	FE			-			-	0.00			-	-		
	TOTAL - PCEEP	51,065,750.00		51,065,750.00	159,340.86	10,694,679.08	10,854,019.94	21.25	114,737.16	354,392.26	469,129.42	40,211,730.06	213,582.52	10,171,308.00
	GRAND TOTAL													
	MOOE	103,180,400.00	8,285,000.00	94,895,400.00	2,886,250.18	11,136,705.27	14,022,955.45	14.78	678,628.97	1,212,739.13	1,891,368.10	80,872,444.55	225,250.52	11,906,336.83
	CO	3,375,000.00	2,680,000.00	715,000.00			-	0.00			-	715,000.00		
	FE			-			-	0.00			-	-		
	GRAND TOTAL	106,555,400.00	10,945,000.00	95,610,400.00	2,886,250.18	11,136,705.27	14,022,955.45	14.67	678,628.97	1,212,739.13	1,891,368.10	81,587,444.55	225,250.52	11,906,336.83



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
**As of June 30, 2015**

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 2  
 Organization Code (UACS) 10 001 03 00002  
 GRANT PROJECTS (FUND 171)

FAR 1

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS	PROGRAMS	ALLOTMENT		CURRENT YEAR OBLIGATION				DISBURSEMENT			BALANCE	UNPAID OBLIGATIONS	
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UNOBLIGATED Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
				(3)	(4)			(7)	(8)				
500000000	FOREIGN ASSISTED PROJECTS												
04 104 162	PHILIPPINE CLIMATE CHANGE ADAPTATION PROJECT PHASE I												
	MOOE	2,835,000.00	2,835,000.00	215,818.16	689,182.40	805,000.56	28.40	70,925.51	313,634.67	384,560.18	2,029,999.44	420,440.38	
	CO		-			-	0.00			-	-	-	
	FE		-			-	0.00			-	-	-	
	<b>TOTAL - PHILCCAP</b>	<b>2,835,000.00</b>	<b>2,835,000.00</b>	<b>215,818.16</b>	<b>689,182.40</b>	<b>805,000.56</b>	<b>28.40</b>	<b>70,925.51</b>	<b>313,635</b>	<b>384,560.18</b>	<b>2,029,999.44</b>	<b>420,440.38</b>	<b>-</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of June 30, 2015**

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 6  
 Organization Code (UACS) 10 001 00 00000  
 Fund 171

FAR 1	
<del>303X</del>	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS	PROGRAMS	ALLOTMENT		CURRENT YEAR OBLIGATION				DISBURSEMENT			BALANCE	UNPAID OBLIGATIONS	
		Transfer from	Adjusted Total Allotments	1st	2nd	TOTAL	UTILIZATION %	1st	2nd	TOTAL	UNOBLIGATED Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
				Quarter ending March 31 (3)	Quarter ending June 30 (4)			(7)	Quarter ending March 31 (8)				
500000000	FOREIGN ASSISTED PROJECTS												
04 104 181	Community-Based Forest and Mangrove Management Project (CBFMMP)												
	MOOE	1,930,000.00	1,930,000.00		488,845.00	488,845.00	25.33		65,950.00	65,950.00	1,441,155.00		422,895.00
	CO		-			-	0.00			-	-		
	FE		-			-	0.00			-	-		
	<b>TOTAL - CBFMMP</b>	<b>1,930,000.00</b>	<b>1,930,000.00</b>	<b>-</b>	<b>488,845.00</b>	<b>488,845.00</b>	<b>25.33</b>	<b>-</b>	<b>65,950.00</b>	<b>65,950.00</b>	<b>1,441,155.00</b>		<b>422,895.00</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of June 30, 2015**

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 7  
 Organization Code (UACS) 10 001 00 00007  
 Fund 102

FAR 1

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS	PROGRAMS	ALLOTMENT		CURRENT YEAR OBLIGATION				DISBURSEMENT			BALANCE	UNPAID OBLIGATIONS	
		Transfer from	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
500000000	<b>FOREIGN ASSISTED PROJECTS</b>												
04 104 162	Community-Based Forest and Mangrove Management in Panay and Negros (CBFMMP)												
	MOOE	400,000.00	400,000.00			-	0.00			-	400,000.00		
	CO	2,510,000.00	2,510,000.00		2,310,000.00	2,310,000.00	92.03			-	200,000.00		2,310,000.00
	FE		-			-	0.00			-	-		
	<b>TOTAL - CBFMMP</b>	<b>2,910,000.00</b>	<b>2,910,000.00</b>		<b>2,310,000.00</b>	<b>2,310,000.00</b>	<b>79.38</b>			<b>-</b>	<b>600,000.00</b>		<b>2,310,000.00</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
**As of June 30, 2015**

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 13  
 Organization Code (UACS) 10 001 00 00016  
 GRANT PROJECTS (FUND 171)

FAR 1

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS	PROGRAMS	ALLOTMENT		CURRENT YEAR OBLIGATION				DISBURSEMENT			BALANCE			
		Transfer from	Adjusted Total Allotments	1st	2nd	TOTAL	UTILIZATION %	1st	2nd	TOTAL	UNOBLIGATED Allotment	UNPAID OBLIGATIONS		
				Quarter ending March 31 (3)	Quarter ending June 30 (4)			(7)	Quarter ending March 31 (8)			Quarter ending June 30 (9)	(12)	DUE AND DEMANDABLE
500000000	FOREIGN ASSISTED PROJECTS PHILIPPINE CLIMATE CHANGE ADAPTATION PROJECT PHASE I													
	MOOE	3,120,000.00	3,120,000.00	551,125.00	540,000.46	1,091,125.46	34.97	157,913.75	460,456.04	618,369.79	2,028,874.54		472,755.67	
	CO	150,000.00	150,000.00		50,000.00	50,000.00	33.33			-	100,000.00		50,000.00	
	FE		-			-	0.00			-	-			
	<b>TOTAL - PHILCCAP</b>	<b>3,270,000.00</b>	<b>3,270,000.00</b>	<b>551,125.00</b>	<b>590,000.46</b>	<b>1,141,125.46</b>	<b>34.90</b>	<b>157,913.75</b>	<b>460,456.04</b>	<b>618,369.79</b>	<b>2,128,874.54</b>	<b>-</b>	<b>522,755.67</b>	