

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

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
		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)	3rd Quarter ending September 31 (10)	TOTAL (12)	UNOBLIGATED Allotment
500000000	FOREIGN ASSISTED PROJECTS													
1 04 163	PHILIPPINE CLIMATE CHANGE ADAPTATION PROJECT PHASE I													
	MOOE	16,291,400.00	5,955,000.00	5,955,000.00	16,291,400.00	3,493,852.48	1,571,209.06	6,605,645.41	40.55	792,731.07	1,632,437.58	2,416,759.06	4,841,927.71	9,685,754.59
	CO	150,000.00	150,000.00	150,000.00	150,000.00	-	50,000.00	50,000.00	33.33	-	-	47,500.00	47,500.00	100,000.00
	TOTAL - PHILCCAP	16,441,400.00	6,105,000.00	6,105,000.00	16,441,400.00	3,493,852.48	1,621,209.06	6,655,645.41	40.48	792,731.07	1,632,437.58	2,464,259.06	4,889,427.71	9,785,754.59
1 04 161	Community-Based Forest and Mangrove Management in Panay and Negros(CBFMMP)													
	MOOE	3,483,250.00	2,330,000.00	2,330,000.00	3,483,250.00	-	488,845.00	1,981,209.50	56.88	428,595.00	65,950.00	166,000.00	659,545.00	1,502,040.50
	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
	TOTAL - CBFMMP	5,993,250.00	4,840,000.00	4,840,000.00	5,993,250.00	-	2,798,845.00	4,291,209.50	71.60	428,595.00	65,950.00	166,000.00	659,545.00	1,702,040.50
1 04 162	Integrated Persistent Organic Pollutants (IPOP)													
	MOOE	32,590,000.00	-	-	32,590,000.00	-	-	-	0.00	-	-	-	-	32,590,000.00
	CO	465,000.00	-	-	465,000.00	-	-	465,000.00	100.00	-	-	-	-	-
	TOTAL - IPOP	33,055,000.00	-	-	33,055,000.00	-	-	465,000.00	1.41	-	-	-	-	32,590,000.00
1 04 163	Philippine Chiller Energy Efficiency Project (PCEEP)													
	GEF													
	MOOE	38,280,000.00	-	-	38,280,000.00	-	10,171,308.00	11,297,924.87	29.51	-	-	-	-	26,982,075.13
	CO	-	-	-	-	-	-	-	0.00	-	-	-	-	-
	TOTAL - PCEEP - GEF	38,280,000.00	-	-	38,280,000.00	-	10,171,308.00	11,297,924.87	29.51	-	-	-	-	26,982,075.13
	OTF													
	MOOE	12,535,750.00	-	-	12,535,750.00	159,340.86	523,371.08	1,538,479.94	12.27	114,737.16	354,392.26	789,912.05	1,259,041.47	10,997,270.08
	CO	250,000.00	-	-	250,000.00	-	-	-	0.00	-	-	-	-	250,000.00
	TOTAL - PCEEP OTF	12,785,750.00	-	-	12,785,750.00	159,340.86	523,371.08	1,538,479.94	12.03	114,737.16	354,392.26	789,912.05	1,259,041.47	11,247,270.08
	TOTAL PCEEP GEF + OTF													
	MOOE	50,815,750.00	-	-	50,815,750.00	159,340.86	10,694,679.08	12,836,404.81	25.26	114,737.16	354,392.26	789,912.05	1,259,041.47	37,979,345.19
	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	12,836,404.81	25.14	114,737.16	354,392.26	789,912.05	1,259,041.47	38,229,345.19
1 04 162	Integrated Natural Resources & Environmental Management Project (INREMP) CCF													
	MOOE	3,085,436.00	3,085,436.00	3,085,436.00	3,085,436.00	-	-	-	0.00	-	-	-	-	3,085,436.00
	TOTAL	3,085,436.00	3,085,436.00	3,085,436.00	3,085,436.00	-	-	-	0.00	-	-	-	-	3,085,436.00

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	GEF													
	MOOE	9,042,827.00	9,042,827.00	9,042,827.00	9,042,827.00	-	-	-	0.00	-	-	-	-	9,042,827.00
	CO	1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00	-	-	-	0.00	-	-	-	-	1,133,000.00
	FE	-	-	-	-	-	-	-	0.00	-	-	-	-	-
	TOTAL	10,175,827.00	10,175,827.00	10,175,827.00	10,175,827.00	-	-	-	0.00	-	-	-	-	10,175,827.00
	INREMP TOTAL													
	MOOE	12,128,263.00	12,128,263.00	12,128,263.00	12,128,263.00									12,128,263.00
	CO	1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00									1,133,000.00
	FE													
	TOTAL	13,261,263.00	13,261,263.00	13,261,263.00	13,261,263.00									13,261,263.00
	GRAND TOTAL													
	MOOE	115,308,663.00	20,413,263.00	20,413,263.00	115,308,663.00	3,653,193.34	12,754,733.13	21,423,259.72	18.58	1,336,063.23	2,052,779.84	3,371,671.11	6,760,514.18	93,885,403.28
	CO	4,508,000.00	3,793,000.00	3,793,000.00	4,508,000.00	-	2,360,000.00	2,825,000.00	62.67	-	-	47,500.00	47,500.00	1,683,000.00
	FE													
	GRAND TOTAL	119,816,663.00	24,206,263.00	24,206,263.00	119,816,663.00	3,653,193.34	15,114,733.13	24,248,259.72	20.24	1,336,063.23	2,052,779.84	3,419,171.11	6,808,014.18	95,568,403.28

Prepared by:

maybel
MAYBEL N. MANGUBOS
Administrative Officer V

Certified Correct:

Inocencio A. Castillo
INOCENCIO A. CASTILLO
Acting Chief, Budget Division

Noted by:

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