

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

Department of Environment and Natural Resources
 Office of the Secretary

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

SUMMARY
 Organization Code (UACS) 10 001 01 00000
 GRANT PROJECTS (FUND 171)

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)	3rd Quarter ending September 31 (5)	TOTAL (7)	UTILIZATION %	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	TOTAL (12)	UNOBLIGATED Allotment
	Manila Bay Integrated Water Quality Management													
	MOOE	888,817.37		888,817.37	247,339.35	5,330.00		252,669.35	28.43	232,860.08	18,833.28	333.13	252,026.49	636,148.02
	CO	33,000.00		33,000.00				-	0.00				-	33,000.00
	FE							-	0.00				-	
	TOTAL - MBIWQMP	921,817.37		921,817.37	247,339.35	5,330.00		252,669.35	27.41	232,860.08	18,833.28	333.13	252,026.49	669,148.02

Prepared by:

M. Mangubos
MAYBELL M. 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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)

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

UACS	PROGRAMS	ALLOTMENT		CURRENT YEAR OBLIGATION					DISBURSEMENT				BALANCES	
		ALLOTMENT RECEIVED	Adjusted Total Allotments	1st	2nd	3rd	TOTAL	UTILIZATION %	1st	2nd	3rd	TOTAL	UNOBLIGATED Allotment	
				Quarter ending March 31 (3)	Quarter ending June 30 (4)	Quarter ending September 30 (5)			(7)	Quarter ending March 31 (8)	Quarter ending June 30 (9)			Quarter ending September 31 (10)
500000000	FOREIGN ASSISTED PROJECTS													
	Manila Bay Integrated Water Quality Management													
50200000	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)													
50201000	TRAVELLING EXPENSES	1,920.00	1,920.00	1,920.00	-	-	1,920.00	100.00	1,920.00	-	-	1,920.00	-	
50201010	Travelling Expenses - Local	1,920.00	1,920.00	1,920.00	-	-	1,920.00	100.00	1,920.00	-	-	1,920.00	-	
50202000	TRAINING AND SCHOLARSHIP EXPENSES	180,000.00	180,000.00	180,000.00	-	-	180,000.00	100.00	168,750.01	11,250	-	180,000.00	-	
50202010	Training Expenses	180,000.00	180,000.00	180,000.00	-	-	180,000.00	100.00	168,750.01	11,249.99	-	180,000.00	-	
50211000	PROFESSIONAL SERVICES	671,567	671,567.37	35,419.35	-	-	35,419.35	5.27	33,690.07	1,086	-	34,776.49	636,148.02	
50211030	Consultancy Services	636,148.02	636,148.02	-	-	-	-	0.00	-	-	-	-	636,148.02	
50211990	Other Professional Services	35,419.35	35,419.35	35,419.35	-	-	35,419.35	100.00	33,690.07	1,086.42	-	34,776.49	-	
50299000	OTHER MAINTENANCE AND OPERATING EXPENSE	5,330	5,330.00	-	5,330.00	-	5,330.00	100.00	-	4,997	333.13	5,330.00	-	
50299030	Representation Expenses	5,330.00	5,330.00	-	5,330.00	-	5,330.00	100.00	-	4,996.87	333.13	5,330.00	-	
50299050	RENT/LEASE EXPENSES	30,000.00	30,000.00	30,000.00	-	-	30,000.00	100.00	28,500.00	1,500	-	30,000.00	-	
50299050	Rents - Motor Vehicles	30,000.00	30,000.00	30,000.00	-	-	30,000.00	100.00	28,500.00	1,500.00	-	30,000.00	-	
	SUB-TOTAL, MOOE	888,817.37	888,817.37	247,339.35	5,330.00	-	252,669.35	28.43	232,860.08	18,833.28	333.13	252,026.49	636,148.02	
50600000	C.5.6 CAPITAL OUTLAYS													
50604050	MACHINERY & EQUIPMENT OUTLAY	33,000	33,000.00	-	-	-	-	0.00	-	-	-	-	-	
50604050	Office Equipment	33,000.00	33,000.00	-	-	-	-	0.00	-	-	-	-	33,000.00	
	SUB-TOTAL, CAPITAL OUTLAYS	33,000.00	33,000.00	-	-	-	-	0.00	-	-	-	-	33,000.00	
	TOTAL - MBIWQMP	921,817.37	921,817.37	247,339.35	5,330.00	-	252,669.35	27.41	232,860.08	18,833	333.13	252,026.49	669,148.02	

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