

CONSOLIDATED STATEMENTS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Environment & Natural Resources

FAR NO. 1

Agency/Operating Unit: _____

Region/Province/City: 3

Fund: 102-FMP

Particulars	Allotments		Current Year Obligations					Current Year Disbursements					Balances	
	Allotments Received	Adjusted Total Allotments	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending Sept.30	4th Quarter ending Dec.31	Total	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending Sept.30	4th Quarter ending Dec.31	Total	Unobligated Allotment	Unpaid Obligations
1	5	8=(5-6+7)	9	10	11	12	13= (9+10+11+13)	14	15	16	17	18= (14+15+16+17)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Maintenance & Other Operating Expenses	10,763,299.00	10,763,299.00	3,273,225.21	214,911.63	3,114,845.09	2,917,666.74	9,520,648.67	1,742,022.07	1,696,153.46	1,999,659.35	3,411,494.49	8,849,329.37	1,242,650.33	671,319.30
GOP	9,449,019.00	9,449,019.00	3,273,225.21	214,911.63	3,114,845.09	1,722,382.81	8,325,364.74	1,742,022.07	1,696,153.46	1,999,659.35	2,597,044.38	8,034,879.26	1,123,654.26	290,485.48
LP	1,314,280.00	1,314,280.00	-	-	-	1,195,283.93	1,195,283.93	-	-	-	814,450.11	814,450.11	118,996.07	380,833.82
Capital Outlays	52,474,068.00	52,474,068.00	31,613,861.99	-	19,690,526.73	(1,099,694.96)	50,204,693.76	315,340.81	508,571.29	4,007,502.03	4,591,156.09	9,422,570.22	2,269,374.24	40,782,123.54
GOP	3,148,304.00	3,148,304.00	1,881,024.79	-	1,076,276.44	29,878.05	2,987,179.28	267,990.96	2,995.55	88,804.90	192,134.77	551,926.18	161,124.72	2,435,253.10
LP	49,325,764.00	49,325,764.00	29,732,837.20	-	18,614,250.29	(1,129,573.01)	47,217,514.48	47,349.85	505,575.74	3,918,697.13	4,399,021.32	8,870,644.04	2,108,249.52	38,346,870.44
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	63,237,367.00	63,237,367.00	34,887,087.20	214,911.63	22,805,371.82	1,817,971.78	59,725,342.43	2,057,362.88	2,204,724.75	6,007,161.38	8,002,650.58	18,271,899.59	3,512,024.57	41,453,442.84
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
F. UNOBLIGATED ALLOTMENT														
Personnel Services (under CFAG)														
Maintenance & Other Operating Expenses	688,434.78	688,434.78	31,800.00	8,000.00	325,651.48	208,808.14	574,259.62	22,800.00	8,000.00	190,274.67	353,184.95	574,259.62	114,175.16	0.00
GOP	688,434.78	688,434.78	31,800.00	8,000.00	325,651.48	208,808.14	574,259.62	22,800.00	8,000.00	190,274.67	353,184.95	574,259.62	114,175.16	-
LP	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Capital Outlays	1,217,310.76	1,217,310.76	-	-	402,763.22	400,000.00	802,763.22	-	-	-	-	0.00	414,547.54	802,763.22
GOP	430,865.77	430,865.77	-	-	23,964.41	23,800.00	47,764.41	-	-	-	-	0.00	383,101.36	47,764.41
LP	786,444.99	786,444.99	-	-	378,798.81	376,200.00	754,998.81	-	-	-	-	0.00	31,446.18	754,998.81
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	1,905,745.54	1,905,745.54	31,800.00	8,000.00	728,414.70	608,808.14	1,377,022.84	22,800.00	8,000.00	190,274.67	353,184.95	574,259.62	528,722.70	802,763.22
GRAND TOTAL	65,143,112.54	65,143,112.54	34,918,887.20	222,911.63	23,533,786.52	2,426,779.92	61,102,365.27	2,080,162.88	2,212,724.75	6,197,436.05	8,355,835.53	18,846,159.21	4,040,747.27	42,256,206.06

Certified Correct:

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Noted by:

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