

Department of Environment and Natural Resources  
 Financial Monitoring Report  
 As of March 31, 2016

ALL FUNDS

(in Thousand Pesos)

REGION/BUREAU:

I. EXPENDITURES

| FUND SOURCE                                  | FY 2016<br>APPRO.<br>(Full Year) | REGION VIII          |                      |    |                      |                      |                     |    |                     |                            |                        |                     |    |                     |                            | Remarks |
|--|----------------------------------|----------------------|----------------------|----|----------------------|----------------------|---------------------|----|---------------------|----------------------------|------------------------|---------------------|----|---------------------|----------------------------|---------|
|  |                                  | ALLOTMENTS RECEIVED  |                      |    |                      | OBLIGATIONS INCURRED |                     |    |                     | UTILIZATION<br>RATE (in %) | DISBURSEMENTS INCURRED |                     |    |                     | UTILIZATION<br>RATE (in %) |         |
|  |                                  | PS                   | MOOE                 | CO | TOTAL                | PS                   | MOOE                | CO | TOTAL               |                            | PS                     | MOOE                | CO | TOTAL               |                            |         |
|  |                                  | As of March 31, 2016 |                      |    |                      |                      |                     |    |                     |                            |                        |                     |    |                     |                            |         |
| <b>FY 2016 CURRENT YEAR</b>                  | <b>41,784,000</b>                | <b>18,063,000</b>    | <b>24,840,000</b>    | -  | <b>42,903,000</b>    | <b>4,305,326</b>     | <b>2,968,160</b>    | -  | <b>7,273,487</b>    | <b>17%</b>                 | <b>4,209,051</b>       | <b>2,968,160</b>    | -  | <b>7,177,211</b>    | <b>#DIV/0!</b>             |         |
| <b>Agency Specific Budget - ABM</b>          | 40,291,000                       | 15,451,000           | 24,840,000           | -  | 40,291,000           | 3,702,846            | 2,968,160           | -  | 6,671,007           | 17%                        | 3,628,655              | 2,968,160           | -  | 6,596,815           | #DIV/0!                    |         |
| Regular - Fund 101                           | 40,291,000                       | 15,451,000           | 24,840,000           | -  | 40,291,000           | 3,702,846            | 2,968,160           | -  | 6,671,007           | 17%                        | 3,628,655              | 2,968,160           | -  | 6,596,815           | #DIV/0!                    |         |
| <b>Special Purpose Fund (Other Releases)</b> | -                                | 1,008,000            | -                    | -  | 1,008,000            | 231,624              | -                   | -  | 231,624             | 23%                        | 209,540                | -                   | -  | 209,540             | #DIV/0!                    |         |
| Pension & Gratuity Fund                      | -                                | -                    | -                    | -  | -                    | -                    | -                   | -  | -                   | #DIV/0!                    | -                      | -                   | -  | -                   | #DIV/0!                    |         |
| MPBF   | -                                | 1,008,000            | -                    | -  | 1,008,000            | 231,624              | -                   | -  | 231,624             | 23%                        | 209,540                | -                   | -  | 209,540             | #DIV/0!                    |         |
| <b>Automatic Appropriation</b>               | 1,493,000                        | 1,604,000            | -                    | -  | 1,604,000            | 370,856              | -                   | -  | 370,856             | 23%                        | 370,856                | -                   | -  | 370,856             | #DIV/0!                    |         |
| RLIP   | 1,493,000                        | 1,604,000            | -                    | -  | 1,604,000            | 370,856              | -                   | -  | 370,856             | 23%                        | 370,856                | -                   | -  | 370,856             | #DIV/0!                    |         |
| Fund 171 - Grants                            | -                                | -                    | -                    | -  | -                    | -                    | -                   | -  | -                   | #DIV/0!                    | -                      | -                   | -  | -                   | #DIV/0!                    |         |
| Fund 338 - Minres                            | -                                | -                    | -                    | -  | -                    | -                    | -                   | -  | -                   | #DIV/0!                    | -                      | -                   | -  | -                   | #DIV/0!                    |         |
| <b>FY 2015 Continuing Appropriations:</b>    | <b>1,060,153</b>                 | -                    | <b>1,060,153</b>     | -  | <b>1,060,153</b>     | -                    | -                   | -  | -                   | <b>0%</b>                  | -                      | -                   | -  | -                   | <b>#DIV/0!</b>             |         |
| Fund 101 - Regular                           | 1,060,153                        | -                    | 1,060,153            | -  | 1,060,153            | -                    | -                   | -  | -                   | 0%                         | -                      | -                   | -  | -                   | #DIV/0!                    |         |
| Fund 338- Minres                             | -                                | -                    | -                    | -  | -                    | -                    | -                   | -  | -                   | #DIV/0!                    | -                      | -                   | -  | -                   | #DIV/0!                    |         |
| <b>GRAND TOTAL</b>                           | <b>42,844,153</b>                | <b>18,063,000</b>    | <b>25,900,153</b>    | -  | <b>43,963,153</b>    | <b>4,305,326</b>     | <b>2,968,160</b>    | -  | <b>7,273,487</b>    | <b>17%</b>                 | <b>4,209,051</b>       | <b>2,968,160</b>    | -  | <b>7,177,211</b>    | <b>#DIV/0!</b>             |         |
| <b>OF WHICH:</b>                             |                                  |                      |                      |    |                      |                      |                     |    |                     |                            |                        |                     |    |                     |                            |         |
| <b>Key Programs/Projects</b>                 |                                  |                      |                      |    |                      |                      |                     |    |                     |                            |                        |                     |    |                     |                            |         |
| <b>TOTAL (Current &amp; Continuing)</b>      | <b>16,849,920.46</b>             | <b>243,000.00</b>    | <b>16,606,920.46</b> | -  | <b>16,849,920.46</b> | <b>586,390.50</b>    | <b>1,383,015.64</b> | -  | <b>1,969,406.14</b> | <b>12%</b>                 | <b>574,390.50</b>      | <b>1,365,765.64</b> | -  | <b>1,940,156.14</b> | <b>#DIV/0!</b>             |         |
| Geohazard Assessment & Mapping Program (MGB) | 15,260,345.09                    | 243,000.00           | 15,017,345.09        | -  | 15,260,345           | 586,390.50           | 1,365,765.64        | -  | 1,952,156           | 13%                        | 574,390.50             | 1,365,765.64        | -  | 1,940,156           | #DIV/0!                    |         |
| Groundwater Resource Assessment              | 1,589,575.37                     | -                    | 1,589,575.37         | -  | 1,589,575            | -                    | 17,250.00           | -  | 17,250              | 1%                         | -                      | -                   | -  | -                   | #DIV/0!                    |         |
| <b>FY 2016 Current Appropriations</b>        | <b>16,349,000.00</b>             | <b>243,000.00</b>    | <b>16,106,000.00</b> | -  | <b>16,349,000.00</b> | <b>586,390.50</b>    | <b>1,383,015.64</b> | -  | <b>1,969,406.14</b> | <b>12%</b>                 | <b>574,390.50</b>      | <b>1,365,765.64</b> | -  | <b>1,940,156.14</b> | <b>#DIV/0!</b>             |         |
| Geohazard Assessment & Mapping Program (MGB) | 15,003,000.00                    | 243,000              | 14,760,000           | -  | 15,003,000           | 586,391              | 1,365,766           | -  | 1,952,156           | 13%                        | 574,391                | 1,365,766           | -  | 1,940,156           | #DIV/0!                    |         |
| Groundwater Resource Assessment              | 1,346,000.00                     | -                    | 1,346,000            | -  | 1,346,000            | -                    | 17,250              | -  | 17,250              | 1%                         | -                      | -                   | -  | -                   | #DIV/0!                    |         |
| <b>FY 2015 Continuing Appropriations</b>     | <b>500,920.46</b>                | -                    | <b>500,920.46</b>    | -  | <b>500,920.46</b>    | -                    | -                   | -  | -                   | <b>0%</b>                  | -                      | -                   | -  | -                   | <b>#DIV/0!</b>             |         |
| Geohazard Assessment & Mapping Program (MGB) | 257,345.09                       | -                    | 257,345              | -  | 257,345              | -                    | -                   | -  | -                   | 0%                         | -                      | -                   | -  | -                   | #DIV/0!                    |         |
| Groundwater Resource Assessment              | 243,575.37                       | -                    | 243,575              | -  | 243,575              | -                    | -                   | -  | -                   | 0%                         | -                      | -                   | -  | -                   | #DIV/0!                    |         |

Prepared by:

**SALVACION A. LEBRIA**  
 Budget Officer