

Department of Environment and Natural Resources
Financial Monitoring Report - Disbursements
As of July 31, 2015
ALL FUNDS

(in Thousand Pesos)

REGION/BUREAU: MINES AND GEOSCIENCES BUREAU - CORDILLERA ADMINISTRATIVE REGION

I. EXPENDITURES

FUND SOURCE	FY 2015 CASH PROGRAM	MONTHLY DISBURSEMENT AUTHORITIES RECEIVED/ISSUED		MONTHLY ACTUAL DISBURSEMENTS		DISBURSEMENT RATE (%)	ACTUAL DISBURSEMENTS As of July 31, 2015				DISBURSEMENT RATE (%)
	FULL YEAR	July	As of July 31, 2015	July	Total		PS	MOOE	CO	TOTAL	
Notice of Cash Allocation (NCA) for:											
FY 2015 CURRENT YEAR	28,575	2,097	16,461	1,410	17,082	104%	12,906	4,176	-	17,082	104%
Agency Specific Budget-ABM	26,561	1,929	15,285	1,092	16,600	109%	10,273	4,176	-	14,449	95%
Regular - Fund 101	26,561	1,929	15,285	1,092	16,600	109%	10,273	4,176	-	14,449	95%
PS	19,439	1,455	11,342	775	10,273	91%	10,273			10,273	91%
MOOE	7,122	312	3,739	317	4,176	112%		4,176		4,176	112%
Comprehensive Agrarian Reform Program (CARP)			-		-	#DIV/0!				-	#DIV/0!
Special Purpose Fund (Other Releases)			-		-	#DIV/0!				-	#DIV/0!
Pension & Gratuity Fund		162	204	162	204	100%	204			204	100%
Int'l. Commitment Fund (ICF)			-		-	#DIV/0!				-	#DIV/0!
MPBF PBB and PEI			1,310		1,310	100%	1,310			1,310	100%
Automatic Appropriation - RLIP	2,014	168	1,176	156	1,119	95%	1,119			1,119	95%
Foreign Assisted Projects (FAPs) - Fund 102	-	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Fund 102 - GOP	-	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
INREMP			-		-	#DIV/0!				-	#DIV/0!
FMP			-		-	#DIV/0!				-	#DIV/0!
CBFMMP			-		-	#DIV/0!				-	#DIV/0!
ICRMP			-		-	#DIV/0!				-	#DIV/0!
LAMP2			-		-	#DIV/0!				-	#DIV/0!
Fund 102 - LP	-	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
INREMP			-		-	#DIV/0!				-	#DIV/0!
FMP			-		-	#DIV/0!				-	#DIV/0!
CBFMMP			-		-	#DIV/0!				-	#DIV/0!
ICRMP			-		-	#DIV/0!				-	#DIV/0!
LAMP2			-		-	#DIV/0!				-	#DIV/0!
Fund 171 - Grants	-	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
ICRMP			-		-	#DIV/0!				-	#DIV/0!
PhiCCAP			-		-	#DIV/0!				-	#DIV/0!
PCEEP			-		-	#DIV/0!				-	#DIV/0!
CBFMMP			-		-	#DIV/0!				-	#DIV/0!
IPOP's			-		-	#DIV/0!				-	#DIV/0!

FUND SOURCE	FY 2015 CASH PROGRAM	MONTHLY DISBURSEMENT AUTHORITIES RECEIVED/ISSUED		MONTHLY ACTUAL DISBURS		DISBURSEMENT RATE (%)	ACTUAL DISBURSEMENTS As of July 31, 2015				DISBURSEMENT RATE (%)
	FULL YEAR	July	As of July 31, 2015	July	Total		PS	MOOE	CO	TOTAL	
Fund 401 - IPAF			-		-	#DIV/0!				-	#DIV/0!
Fund 151 - WF			-		-	#DIV/0!			-	-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
FY 2013 Continuing Appropriations:	-	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
Accounts Payable		-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Fund 101			-		-	#DIV/0!				-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
Fund 151			-		-	#DIV/0!		-	-	-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
Non-Cash Availment Authority			-		-	#DIV/0!				-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
Tax Remittance - Total	1,717	-	833	202	1,462	176%	1,327	135	-	1,462	176%
Tax Remittance - Fund 101	1,717	-	833	202	1,462	176%	1,327	135	-	1,462	176%
Current Program	1,717	-	833	202	1,462	176%	1,327	135		1,462	176%
			-		-	#DIV/0!				-	#DIV/0!
Accounts Payable			-		-	#DIV/0!				-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
Continuing Appropriations			-		-	#DIV/0!				-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
Tax Remittance - Fund 102	-	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Current Program			-		-	#DIV/0!				-	#DIV/0!
Accounts Payable			-		-	#DIV/0!				-	#DIV/0!
Continuing Appropriations			-		-	#DIV/0!				-	#DIV/0!
			-		-	#DIV/0!				-	#DIV/0!
GRAND TOTAL	30,292	2,097	17,294	1,612	18,544	107%	14,233	4,311	-	18,544	107%

Department of Environment and Natural Resources
Financial Monitoring Report
As of July 31, 2015
ALL FUNDS

(in Thousand Pesos)

REGION/BUREAU: Mines and Geosciences Bureau - Cordillera Administrative Region

I. EXPENDITURES

FUND SOURCE	FY 2015 APPRO. (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (in %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of July 31, 2015											
CURRENT YEAR	30,292	24,309	8,750	-	33,059	14,233	4,362	-	18,595	56%	
Agency Specific Budget-ABM	28,278	20,781	8,750	-	29,531	11,600	4,362	-	15,962	54%	
Comprehensive Agrarian Reform Program (CARP)					-				-		
Foreign Assisted Projects (FAPs)					-				-		
Special Purpose Fund (Other Releases)		1,514	-	-	1,514	1,514	-	-	1,514	100%	
PGF (Pension and Gratuity Fund)		204			204	204			204	100%	
Int'l. Commitment Fund (ICF)					-				-		
MPBF PEI		1,310			1,310	1,310			1,310	100%	
Automatic Appropriation		2,014	-	-	2,014	1,119	-	-	1,119	56%	
RLIP	2,014	2,014			2,014	1,119			1,119	56%	
Grants (171)					-				-		
Fund 401 - IPAF					-				-		
Fund 151 - WF					-				-		
Continuing Appropriations:										#DIV/0!	
Unobligated Allotments as of 12/31/2013					-				-		
Comprehensive Agrarian Reform Program (CARP)					-				-		
Foreign Assisted Projects (FAPs)					-				-		
Grants (171)					-				-		
Fund 401 - IPAF					-				-		
Fund 151 - WF					-				-		
Allotment Releases in 2014					-				-		#DIV/0!
TOTAL	30,292	24,309	8,750	-	33,059	14,233	4,362	-	18,595	56%	
OF WHICH:											
Key Programs/Projects											
TOTAL (Current & Continuing)											
● National Greening Program	-	-	-	-	-	-	-	-	-		
Grassroot Participatory Budgeting (GPB)	-	-	-	-	-	-	-	-	-		
● Forest Protection	-	-	-	-	-	-	-	-	-		
● Watershed Management	-	-	-	-	-	-	-	-	-		
● Cadastral Survey	-	-	-	-	-	-	-	-	-		
● Comprehensive Agrarian Reform Program (CARP)	-	-	-	-	-	-	-	-	-		
● Establishment of Network of Protected Biodiversity Areas	-	-	-	-	-	-	-	-	-		
● Operation Plan for Manila Bay Coastal Mgt.	-	-	-	-	-	-	-	-	-		
● Settlement of Obligations for the non-power component of San Roque Multi -Purpose Project payable to PSALM	-	-	-	-	-	-	-	-	-		
● Foreign Assisted Projects (FAPs)	-	-	-	-	-	-	-	-	-		
● Clean Air Program (EMB)	-	-	-	-	-	-	-	-	-		
● Clean Water Program (EMB)	-	-	-	-	-	-	-	-	-		
● Solid Waste Management Program (EMB)	-	-	-	-	-	-	-	-	-		
● Geohazard Mapping Programs (MGB)	1,878.00	-	2,440.00	-	2,440	-	1,344.00	-	1,344	0.550819672	
● Groundwater (MGB)	-	-	-	-	-	-	-	-	-		
● Provision of Mapping Services (NAMRIA)	-	-	-	-	-	-	-	-	-		
(Current Appropriations)											
● National Greening Program											
Grassroot Participatory Budgeting (GPB)											
● Forest Protection											
● Watershed Management											
● Cadastral Survey											
● Comprehensive Agrarian Reform Program (CARP)											
● Establishment of Network of Protected Biodiversity Areas											
● Operation Plan for Manila Bay Coastal Mgt.											
● Settlement of Obligations for the non-power component of San Roque Multi -Purpose Project payable to PSALM											
● Foreign Assisted Projects (FAPs)											
● Clean Air Program (EMB)											
● Clean Water Program (EMB)											
● Solid Waste Management Program (EMB)											
● Geohazard Mapping Programs (MGB)	1,878.00		2,440		2,440		1,344		1,344	0.550819672	
● Groundwater (MGB)											
● Provision of Mapping Services (NAMRIA)											
(Continuing Appropriations)											
● National Greening Program					-				-		
Grassroot Participatory Budgeting (GPB)					-				-		
● Forest Protection					-				-		
● Watershed Management					-				-		
● Cadastral Survey					-				-		
● Comprehensive Agrarian Reform Program (CARP)					-				-		
● Establishment of Network of Protected Biodiversity Areas					-				-		
● Operation Plan for Manila Bay Coastal Mgt.					-				-		
● Settlement of Obligations for the non-power component of San Roque Multi -Purpose Project payable to PSALM					-				-		
● Foreign Assisted Projects (FAPs)					-				-		
● Clean Air Program (EMB)					-				-		
● Clean Water Program (EMB)					-				-		
● Solid Waste Management Program (EMB)					-				-		
● Geohazard Mapping Programs (MGB)					-				-		
● Provision of Mapping Services (NAMRIA)					-				-		

Department of Environment and Natural Resources
Financial Monitoring Report - Disbursements of Key Programs / Projects
As of July 31, 2015

(in Thousand Pesos)

REGION/BUREAU: MINES AND GEOSCIENCES BUREAU - CORDILLERA ADMINISTRATIVA
I. EXPENDITURES

Key Programs/Projects	Actual Disbursements	CORDILLERA ADMINISTRATIVA		
		January	February	March
Current Appropriations				
▣ Geohazard Mapping Programs (MGB)	1,344.00	16	161	331
▣ Groundwater (MGB)				
FY 2015 Current Appropriations				
▣ Geohazard Mapping Programs (MGB)	1,344.00	16	161	331
▣ Groundwater (MGB)				
FY 2014 Continuing Appropriations				
▣ Geohazard Mapping Programs (MGB)	-			

ADMINISTRATIVE REGION

RA ADMINISTRATIVE REGION				
April	May	June	July	TOTAL
12	237	559		1,344
12	237	559	28	1,344
-				-