

Department of Environment and Natural Resources

Financial Monitoring Report

As of February 29, 2016

ALL FUNDS

(in Thousand Pesos)

REGION/BUREAU: Cordillera Administrative Region

I. EXPENDITURES

FUND SOURCE	FY 2016 APPRO. (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (in %)	DISBURSEMENTS INCURRED				UTILIZATION RATE (in %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
		As of February 29, 2016														
FY 2016 CURRENT YEAR	-	22,475	26,082	-	48,557	3,629	811	-	4,440	9%	3,629	770	-	4,399	95%	
Agency Specific Budget - ABM	-	20,503	26,082	-	46,585	3,277	811	-	4,088	9%	3,277	770	-	4,047	95%	
Regular - Fund 101		20,503	26,082	-	46,585	3,277	811	-	4,088	9%	3,277	770	-	4,047	95%	
Special Purpose Fund (Other Releases)	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
Pension & Gratuity Fund (Terminal Leave)		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
Int'l. Commitment Fund (ICF)		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
MPBF: PBB		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
PEI		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
Additional for PS Deficiency		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
Automatic Appropriation	-	1,972	-	-	1,972	352	-	-	352	18%	352	-	-	352	0%	
RLIP		1,972	-	-	1,972	352	-	-	352	18%	352	-	-	352	0%	
Fund 171 - Grants	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
Fund 151 - WF		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
FY 2015 Continuing Appropriations:	-	-	144	-	144	-	-	-	-	0%	-	-	-	-	0%	
Fund 101 - Regular		-	144	-	144	-	-	-	-	0%	-	-	-	-	0%	
Fund 151 - WF		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
GRAND TOTAL	-	22,475	26,226	-	48,701	3,629	811	-	4,440	9%	3,629	770	-	4,399	95%	
OF WHICH:																
Key Programs/Projects																
TOTAL (Current & Continuing)	-	-	14,624	-	14,624	-	281	-	281	2%	-	275	-	275	98%	
Geohazard Assessment & Mapping Program (MGB)		-	13,880	-	13,880	-	281	-	281	2%	-	275	-	275	98%	
Groundwater Resource Assessment (MGB)		-	744	-	744	-	-	-	-	0%	-	-	-	-	0%	
FY 2016 Current Appropriations	-	-	14,624	-	14,624	-	281	-	281	2%	-	275	-	275	98%	
Geohazard Assessment & Mapping Program (MGB)		-	13,880	-	13,880	-	281	-	281	2%	-	275	-	275	98%	
Groundwater Resource Assessment (MGB)		-	744	-	744	-	-	-	-	0%	-	-	-	-	0%	
FY 2015 Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
Geohazard Assessment & Mapping Program (MGB)		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
Groundwater Resource Assessment (MGB)		-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	

Prepared by: