

Department of Environment and Natural Resources  
 Financial Monitoring Report  
 As of January 31, 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 January 31, 2016																
<b>FY 2016 CURRENT YEAR</b>	-	22,475	26,082	-	48,557	1,806	156	-	1,962	4%	2,488	151	-	2,639	97%	
<b>Agency Specific Budget - ABM</b>	-	20,503	26,082	-	46,585	1,630	156	-	1,786	4%	2,488	151	-	2,639	97%	
Regular - Fund 101	-	20,503	26,082	-	46,585	1,630	156	-	1,786	4%	2,488	151	-	2,639	97%	
<b>Special Purpose Fund (Other Releases)</b>	-	-	-	-	-	-	-	-	-	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%	
<b>Automatic Appropriation</b>	-	1,972	-	-	1,972	176	-	-	176	9%	-	-	-	-	0%	
RLIP	-	1,972	-	-	1,972	176	-	-	176	9%	-	-	-	-	0%	
<b>Fund 171 - Grants</b>	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
Fund 151 - WF	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
<b>FY 2015 Continuing Appropriations:</b>	-	-	144	-	144	-	-	-	-	0%	-	-	-	-	0%	
Fund 101 - Regular	-	-	144	-	144	-	-	-	-	0%	-	-	-	-	0%	
Fund 151 - WF	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
<b>GRAND TOTAL</b>	-	22,475	26,226	-	48,701	1,806	156	-	1,962	4%	2,488	151	-	2,639	97%	
<b>OF WHICH:</b>																
<b>Key Programs/Projects</b>																
<b>TOTAL (Current &amp; Continuing)</b>	-	-	14,624	-	14,624	-	60	-	60	0%	-	59	-	59	98%	
■ Geohazard Assessment & Mapping Program (MGB)	-	-	13,880	-	13,880	-	60	-	60	0%	-	59	-	59	98%	
■ Groundwater Resource Assessment (MGB)	-	-	744	-	744	-	-	-	-	0%	-	-	-	-	0%	
<b>FY 2016 Current Appropriations</b>	-	-	14,624	-	14,624	-	60	-	60	0%	-	59	-	59	98%	
■ Geohazard Assessment & Mapping Program (MGB)	-	-	13,880	-	13,880	-	60	-	60	0%	-	59	-	59	98%	
■ Groundwater Resource Assessment (MGB)	-	-	744	-	744	-	-	-	-	0%	-	-	-	-	0%	
<b>FY 2015 Continuing Appropriations</b>	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
■ Geohazard Assessment & Mapping Program (MGB)	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	
■ Groundwater Resource Assessment (MGB)	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	0%	

Prepared by: