

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	DR-Budget Account

Department : Department of Environment and Natural Resources  
 Agency : NATIONAL WATER RESOURCES BOARD  
 Operating Unit :  
 Organization Code IACS: 10005000000  
 Funding Source Code : 01101101

Particulars (1)	UACS Code (2)	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation (3)	Adjustments (4)	Adjusted Appropriations (5=3+4)	Allotments Received (6)	Adjustments (7)	Transfer To (8)	Transfer From (9)	Adjusted Totals (10=(8+7+9))	1st Quarter ending June 30 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec 30 (14)	Total 15= (11+12+13+14)	1st Quarter ending 31-Mar (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec 30 (19)	Total 20= (16+17+18+19)	Unexpended Appropriation (21=10)	Unobligated Allotment (22=15)	Unpaid Obligations (15-20) Due & Demandable (23=24)	
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>101101</b>																						
General Administration and Support	10000000	15,302,000.00	-	15,302,000.00	15,302,000.00	-	-	15,302,000.00	6,047,325.24	3,359,903.03	-	-	-	9,406,918.17	5,294,045.91	2,548,914.03	-	-	8,242,059.94	-	5,895,060.83	1,164,499.23	
PS	10001000	15,302,000.00	-	15,302,000.00	15,302,000.00	-	-	15,302,000.00	6,047,325.24	3,359,903.03	-	-	-	9,406,918.17	5,294,045.91	2,548,914.03	-	-	8,242,059.94	-	5,895,060.83	1,164,499.23	
MOOE		8,561,000.00	-	8,561,000.00	8,561,000.00	-	-	8,561,000.00	4,380,785.85	1,580,569.39	-	-	-	5,961,354.24	4,167,517.45	1,041,294.00	-	-	5,208,812.35	-	2,631,645.76	752,541.89	
CO		6,700,000.00	-	6,700,000.00	6,700,000.00	-	-	6,700,000.00	1,666,539.39	1,779,025.54	-	-	-	3,445,548.93	1,126,528.46	1,505,719.13	-	-	3,033,247.59	-	3,263,435.07	412,317.34	
Support to Operations	20000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	30000000	71,521,000.00	-	71,521,000.00	71,521,000.00	-	-	71,521,000.00	14,891,842.15	14,782,481.17	-	-	-	29,654,303.32	13,068,465.70	6,811,550.29	-	-	19,880,015.99	-	41,866,696.68	9,774,287.33	
MFO1: Water Sector Management Policy Services	30100000	35,909,000.00	-	35,909,000.00	35,909,000.00	-	-	35,909,000.00	5,091,291.71	8,967,118.87	-	-	-	14,028,410.38	4,609,138.49	1,662,893.14	-	-	6,271,831.63	-	21,880,589.62	7,756,578.75	
(Evaluation, Integration & Continuation of Water Resources Plans and Programs)																							
PS		9,670,000.00	-	9,670,000.00	9,670,000.00	-	-	9,670,000.00	4,155,045.30	1,422,622.41	-	-	-	5,577,687.71	3,948,472.22	916,696.06	-	-	4,865,168.28	-	4,090,332.29	712,499.43	
MOOE		18,989,000.00	-	18,989,000.00	18,989,000.00	-	-	18,989,000.00	906,246.41	7,544,496.25	-	-	-	8,490,742.67	560,666.27	745,997.58	-	-	10,538,251.33	-	17,044,679.32	691,509.73	
CO		7,250,000.00	-	7,250,000.00	7,250,000.00	-	-	7,250,000.00	-	-	-	-	-	-	-	-	-	-	7,250,000.00	-	7,250,000.00	-	
MFO2: Water Regulation Services	30201000	13,915,000.00	-	13,915,000.00	13,915,000.00	-	-	13,915,000.00	5,340,063.84	2,290,096.98	-	-	-	7,630,109.62	4,975,558.66	1,276,530.55	-	-	6,252,069.21	-	6,284,899.38	1,378,011.41	
(Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises)																							
PS		10,192,000.00	-	10,192,000.00	10,192,000.00	-	-	10,192,000.00	4,528,157.05	1,647,950.37	-	-	-	6,276,107.42	4,406,117.55	630,807.50	-	-	5,036,925.05	-	3,915,892.58	1,235,182.37	
MOOE		3,723,000.00	-	3,723,000.00	3,723,000.00	-	-	3,723,000.00	711,846.59	642,148.61	-	-	-	1,333,393.20	569,441.11	645,723.05	-	-	1,215,164.16	-	2,309,006.80	138,629.04	
CO		7,250,000.00	-	7,250,000.00	7,250,000.00	-	-	7,250,000.00	-	-	-	-	-	-	-	-	-	-	7,250,000.00	-	7,250,000.00	-	
MFO3: Water Regulation Services	30102000	21,697,000.00	-	21,697,000.00	21,697,000.00	-	-	21,697,000.00	4,490,546.80	3,505,245.52	-	-	-	7,995,792.32	3,483,768.55	3,872,326.60	-	-	7,356,065.15	-	13,701,207.68	639,697.17	
(Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises)																							
PS		14,070,000.00	-	14,070,000.00	14,070,000.00	-	-	14,070,000.00	1,610,445.42	2,395,912.11	-	-	-	4,006,301.53	1,948,606.52	2,839,117.06	-	-	3,884,502.62	-	10,663,642.47	1,433,891.91	
MOOE		7,627,000.00	-	7,627,000.00	7,627,000.00	-	-	7,627,000.00	2,880,101.38	1,109,333.41	-	-	-	3,988,424.79	2,437,981.98	1,033,299.35	-	-	3,471,171.53	-	3,637,965.21	516,263.26	
CO		14,070,000.00	-	14,070,000.00	14,070,000.00	-	-	14,070,000.00	1,610,445.42	-	-	-	-	-	-	-	-	-	14,070,000.00	-	14,070,000.00	-	
Sub-Total, Agency Specific Budget		86,823,000.00	-	86,823,000.00	86,823,000.00	-	-	86,823,000.00	20,939,167.30	18,122,055.10	-	-	-	36,611,224.49	18,362,911.61	9,709,944.32	-	-	26,122,075.90	-	47,761,777.51	10,809,146.58	
PS		36,082,000.00	-	36,082,000.00	36,082,000.00	-	-	36,082,000.00	18,044,089.58	5,760,474.58	-	-	-	21,804,541.16	14,960,069.20	3,822,038.01	-	-	18,582,077.21	-	14,377,435.84	3,222,486.95	
MOOE		43,491,000.00	-	43,491,000.00	43,491,000.00	-	-	43,491,000.00	4,905,077.81	12,361,580.52	-	-	-	17,256,683.33	3,402,442.41	6,137,556.31	-	-	9,539,988.72	-	26,234,341.67	7,716,659.61	
CO		7,250,000.00	-	7,250,000.00	7,250,000.00	-	-	7,250,000.00	-	-	-	-	-	-	-	-	-	-	7,250,000.00	-	7,250,000.00	-	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
RLD		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	1,525,844.00	602,125.54	-	-	-	2,127,969.56	1,525,844.02	(71,813.49)	-	-	1,454,230.53	-	1,372,030.44	673,739.03	
Special Account in the General Fund																							
MOOE		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	1,525,844.00	602,125.54	-	-	-	2,127,969.56	1,525,844.02	(71,813.49)	-	-	1,454,230.53	-	1,372,030.44	673,739.03	
Sub-Total, Automatic Appropriations		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	1,525,844.00	602,125.54	-	-	-	2,127,969.56	1,525,844.02	(71,813.49)	-	-	1,454,230.53	-	1,372,030.44	673,739.03	
PS		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	1,525,844.00	602,125.54	-	-	-	2,127,969.56	1,525,844.02	(71,813.49)	-	-	1,454,230.53	-	1,372,030.44	673,739.03	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
Macellaneous Personnel Benefits Fund																							
Personnel Services		2,548,399.00	-	2,548,399.00	2,548,399.00	-	-	2,548,399.00	2,548,399.00	2,548,399.00	-	-	-	2,548,399.00	2,548,399.00	2,548,399.00	-	-	2,548,399.00	-	2,548,399.00	-	
Pension & Gratuity Fund/Retirement Benefits Fund																							
Personnel Services		18,195.00	-	18,195.00	18,195.00	-	-	18,195.00	18,195.00	18,195.00	-	-	-	18,195.00	18,195.00	18,195.00	-	-	18,195.00	-	18,195.00	0.00	
Priority Development Assistance Fund																							
Maintenance & Other Operating Responses																							
Others (please specify)																							
Sub-Total, Special Purpose Fund		2,564,595.00	-	2,564,595.00	2,564,595.00	-	-	2,564,595.00	18,195.00	2,548,399.00	-	-	-	2,564,594.00	18,195.00	2,548,399.00	-	-	2,564,594.00	-	2,564,594.00	0.00	
PS		2,564,595.00	-	2,564,595.00	2,564,595.00	-	-	2,564,595.00	18,195.00	2,548,399.00	-	-	-	2,564,594.00	18,195.00	2,548,399.00	-	-	2,564,594.00	-	2,564,594.00	0.00	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>92,887,595.00</b>	<b>-</b>	<b>92,887,595.00</b>	<b>92,887,595.00</b>	<b>-</b>	<b>-</b>	<b>92,887,595.00</b>	<b>22,483,206.55</b>	<b>21,270,579.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,753,796.23</b>	<b>19,966,550.81</b>	<b>12,234,949.83</b>	<b>-</b>	<b>-</b>	<b>38,146,900.84</b>	<b>-</b>	<b>48,153,868.77</b>	<b>11,612,865.00</b>	
PS		42,148,595.00	-	42,148,																			