



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of December 31, 2015**

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
**SUMMARY**  
 Organization Code (UACS) 10 001 00 00000

Current Appropriations	
Supplemental Appropriations	
Continuing Appropriations	XXXX

Fund 102

PARTICULARS	UACS CODE	ALLOTMENT				CURRENT YEAR OBLIGATION				DISBURSEMENT				BALANCES			
		ALLOTMENT RECEIVED	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	% of Utilization	1st Quarter ending March 31	2nd Quarter ending June 30		3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL
Integrated Coastal Resources Management Project (ICRMP)	509040004																
GOP Counterpart	101151	459,891.50	-	-	459,891.50	-	-	-	-	-	-	-	-	-	-	-	459,891.50
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - GOP		459,891.50	-	-	459,891.50	-	-	-	-	-	-	-	-	-	-	-	459,891.50
LP - ADB	101152	20,827,231.24	-	-	20,827,231.24	-	-	-	-	-	-	-	-	-	-	-	20,827,231.24
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - LP ADB		20,827,231.24	-	-	20,827,231.24	-	-	-	-	-	-	-	-	-	-	-	20,827,231.24
TOTAL ICRMP GOP + LP		21,287,122.74	-	-	21,287,122.74	-	-	-	-	-	-	-	-	-	-	-	21,287,122.74
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - ICRMP		21,287,122.74	-	-	21,287,122.74	-	-	-	-	-	-	-	-	-	-	-	21,287,122.74
<b>GRAND TOTAL</b>																	
GOP Counterpart	101151	88,214,483.29	15,026,065.74	15,026,065.74	88,214,483.29	11,858,008.58	8,684,989.11	2,853,934.02	14,615,435.97	38,012,388.68	43.09	10,016,891.23	8,194,091.10	3,920,053.57	8,612,135.44	30,743,171.33	50,202,114.81
MOOE	50200000 00	37,045,278.88	27,983,751.60	27,983,751.60	37,045,278.88	408,260.56	1,712,236.05	2,484,719.64	29,691,981.56	34,297,197.81	92.59	8,194,091.10	1,270,353.83	6,053,069.38	7,323,423.22	2,748,081.07	2,748,081.07
CO	50600000 00	51,169,204.41	17,042,314.14	17,042,314.14	51,169,204.41	11,789,747.92	6,972,753.06	338,214.38	11,923,454.41	3,715,197.17	5.50	1,822,800.13	6,972,753.06	7,866,984.19	10,318,712.02	22,919,648.31	47,454,033.74
GRAND TOTAL - GOP		125,259,762.17	42,979,817.34	42,979,817.34	125,259,762.17	12,266,270.14	10,397,228.16	5,338,653.66	44,307,417.53	72,309,566.49	57.73	10,016,891.23	8,194,091.10	5,190,407.40	14,565,204.83	39,066,594.56	52,950,195.88
LP TOTAL																	
MOOE	50200000 00	350,615,450.73	155,487,981.00	155,487,981.00	350,615,450.73	4,910,132.15	14,013,875.68	15,665,802.69	62,689,436.78	97,299,247.29	27.75	3,306,765.26	10,755,246.83	13,532,573.32	17,262,374.31	44,656,659.72	253,316,203.44
CO	50600000 00	332,542,685.17	198,459,731.00	198,459,731.00	332,542,685.17	8,989,235.36	12,687,694.30	68,699,697.90	178,050,496.16	288,387,123.72	77.70	-	-	10,729,124.07	5,265,816.57	15,994,940.64	74,145,541.45
GRAND TOTAL - LP		683,158,115.90	353,947,712.00	353,947,712.00	683,158,115.90	13,899,367.51	28,671,569.98	74,365,500.59	240,739,932.94	355,686,371.01	52.07	3,306,765.26	10,755,246.83	24,261,697.39	22,528,190.88	60,651,900.36	327,461,744.89
MOOE	50200000 00	438,829,934.02	170,514,046.74	170,514,046.74	438,829,934.02	16,768,141.73	22,698,864.79	18,539,736.71	77,304,872.75	135,311,615.97	30.83	13,323,656.49	18,949,337.93	17,452,626.89	26,874,509.75	75,600,131.05	303,518,318.05
CO	50600000 00	389,587,944.05	226,413,482.60	226,413,482.60	389,587,944.05	9,397,495.92	14,389,930.35	61,184,417.54	207,742,477.72	292,694,321.53	79.19	-	-	11,999,477.90	11,318,885.96	23,318,363.86	76,893,622.52
GRAND TOTAL		808,417,878.07	396,927,529.34	396,927,529.34	808,417,878.07	26,165,637.65	31,088,795.14	79,724,154.25	285,047,350.47	428,005,937.50	52.94	13,323,656.49	18,949,337.93	29,452,104.79	37,193,395.71	98,918,494.91	380,411,940.57