

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

FAR 1

Department of Environment and Natural Resources
Office of the Secretary
Central Office
Organization Code (UACS) 10 001 01 00000
Fund 102

XXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT			CURRENT YEAR OBLIGATION						DISBURSEMENT					BALANCES		
		Authorized Appropriation	Adjusted Appropriations	ALLOTMENT RECEIVED	Transfer to	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	Unobligated Allotment	UNPAID OBLIGATIONS	
																			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
FOREIGN ASSISTED PROJECTS	500000000																			
Environmental Protection Reforestation	509000000 509040000																			
Integrated Natural Resources and Environment Management Project (INREMP)	509040001																			
GOP Counterpart	101151																			
MOOE	50200000 00	46,901,000.00	46,901,000.00	46,901,000.00	46,421,000.00	480,000.00	127,956.00		255,912.00		383,868.00	79.97	101,085.24	26,870.76	101,085.24	127,956.00	356,997.24	96,132.00	26,870.76	
CO	50600000 00	8,460,000.00	8,460,000.00	8,460,000.00		8,460,000.00						0.00						8,460,000.00		
TOTAL - GOP		55,361,000.00	55,361,000.00	55,361,000.00	46,421,000.00	8,940,000.00	127,956.00		255,912.00		383,868.00	4.29	101,085.24	26,870.76	101,085.24	127,956.00	356,997.24	8,556,132.00	26,870.76	
Community-Based Forest and Mangrove Management Project (CBFMMP)	509040002																			
GOP Counterpart	101151																			
MOOE	50200000 00	7,400,000.00	7,400,000.00	7,400,000.00	7,223,000.00	177,000.00	42,357.00	10,199.98	82,329.38	33,515.00	168,401.36	95.14	39,709.74	12,847.24	65,505.38	13,216.03	131,278.39	8,598.64	37,122.97	
CO	50600000 00											0.00								
TOTAL - GOP		7,400,000.00	7,400,000.00	7,400,000.00	7,223,000.00	177,000.00	42,357.00	10,199.98	82,329.38	33,515.00	168,401.36	95.14	39,709.74	12,847.24	65,505.38	13,216.03	131,278.39	8,598.64	37,122.97	
JICA-Assisted Project on Forestland Management (FMP)	509040003																			
GOP Counterpart	101151																			
MOOE	50200000 00	43,221,000.00	43,221,000.00	43,221,000.00	43,221,000.00	-						0.00								
CO	50600000 00	11,704,000.00	11,704,000.00	11,704,000.00	11,704,000.00	-						0.00								
TOTAL - GOP		54,925,000.00	54,925,000.00	54,925,000.00	54,925,000.00	-						0.00								
LP - JICA	101167																			
MOOE	50200000 00											0.00								
CO	50600000 00	138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00							0.00								
TOTAL - LP JICA		138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00							0.00								
TOTAL FMP GOP + LP																				
MOOE	50200000 00	43,221,000.00	43,221,000.00	43,221,000.00	43,221,000.00	-						0.00								
CO	50600000 00	180,207,000.00	180,207,000.00	180,207,000.00	180,207,000.00							0.00								
TOTAL - FMP		193,428,000.00	193,428,000.00	193,428,000.00	193,428,000.00							0.00								
GRAND TOTAL																				
GOP Counterpart	101151																			
MOOE	50200000 00	97,522,000.00	97,522,000.00	97,522,000.00	96,865,000.00	657,000.00	170,313.00	10,199.98	338,241.38	33,515.00	552,269.36	84.06	140,794.98	39,718.00	166,590.62	141,172.03	488,275.63	104,730.64	63,993.73	
CO	50600000 00	20,164,000.00	20,164,000.00	20,164,000.00	11,704,000.00	8,460,000.00						0.00						8,460,000.00		
GRAND TOTAL - GOP		117,686,000.00	117,686,000.00	117,686,000.00	108,569,000.00	9,117,000.00	170,313.00	10,199.98	338,241.38	33,515.00	552,269.36	6.06	140,794.98	39,718.00	166,590.62	141,172.03	488,275.63	8,564,730.64	63,993.73	
LP TOTAL																				
MOOE	50200000 00											0.00								
CO	50600000 00	138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00							0.00								
GRAND TOTAL - LP		138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00							0.00								
MOOE	50200000 00	97,522,000.00	97,522,000.00	97,522,000.00	96,865,000.00	657,000.00	170,313.00	10,199.98	338,241.38	33,515.00	552,269.36	84.06	140,794.98	39,718.00	166,590.62	141,172.03	488,275.63	104,730.64	63,993.73	
CO	50600000 00	158,667,000.00	158,667,000.00	158,667,000.00	150,207,000.00	8,460,000.00						0.00						8,460,000.00		
GRAND TOTAL		256,189,000.00	256,189,000.00	256,189,000.00	247,072,000.00	9,117,000.00	170,313.00	10,199.98	338,241.38	33,515.00	552,269.36	6.06	140,794.98	39,718.00	166,590.62	141,172.03	488,275.63	8,564,730.64	63,993.73	

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Organization Code (UACS) 10 001 01 00000
Fund 102

PARTICULARS	UACS CODE	ALLOTMENT					CURRENT YEAR OBLIGATION						DISBURSEMENT					BALANCES		
		ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	UNPAID OBLIGATIONS	
																			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
FOREIGN ASSISTED PROJECTS	500000000																			
Environmental Protection Reforestation	509000000 509040000																			
Integrated Natural Resources and Environmental Management (INREMP)	509040001																			
GOP Counterpart	101151																			
MOOE	50200000 00	8,601,000.00	-	8,465,000.00	-	136,000.00	-	127,956.00	-	127,956.00	94.09	-	55,660.86	29,643.14	-	85,304.00	8,044.00	-	42,652.00	
CO	50600000 00	29,891,485.17	-	26,629,200.00	-	3,262,285.17	-	918,136.87	890,010.86	1,296,948.30	95.18	-	-	401,922.87	1,406,224.86	1,808,147.73	157,189.14	-	1,296,948.30	
TOTAL - GOP		38,492,485.17	-	35,094,200.00	-	3,398,285.17	-	1,046,092.87	890,010.86	1,296,948.30	95.14	-	55,660.86	431,566.01	1,406,224.86	1,893,451.73	165,233.14	-	1,339,600.30	
LP - ADB	101152																			
MOOE	50200000 00	108,940,000.00	12,900,000.00	115,674,000.00	-	6,166,000.00	-	16,570.00	34,348.00	50,918.00	0.83	-	15,602.50	34,187.50	-	49,790.00	6,115,082.00	-	1,128.00	
CO	50600000 00	128,435,197.41	-	113,673,900.00	-	14,761,297.41	-	105,589.00	4,723,382.14	9,119,294.00	94.49	-	-	-	4,828,971.14	4,828,971.14	813,032.27	-	9,119,294.00	
TOTAL - LP ADB		237,375,197.41	12,900,000.00	229,347,900.00	-	20,927,297.41	-	122,159.00	4,757,730.14	9,119,294.00	66.89	-	15,602.50	34,187.50	4,828,971.14	4,878,761.14	6,928,114.27	-	9,120,422.00	
LP - IFAD	101165																			
MOOE	50200000 00	28,831,000.00	-	25,221,000.00	-	3,610,000.00	-	-	-	-	0.00	-	-	-	-	-	3,610,000.00	-	-	
CO	50600000 00	94,064,000.00	-	32,957,000.00	-	61,107,000.00	-	-	-	-	0.00	-	-	-	-	-	61,107,000.00	-	-	
TOTAL - LP IFAD		122,895,000.00	-	58,178,000.00	-	64,717,000.00	-	-	-	-	0.00	-	-	-	-	-	64,717,000.00	-	-	
LP TOTAL																				
MOOE	50200000 00	137,771,000.00	12,900,000.00	140,895,000.00	-	9,776,000.00	-	16,570.00	34,348.00	50,918.00	0.52	-	15,602.50	34,187.50	-	49,790.00	9,725,082.00	-	1,128.00	
CO	50600000 00	222,489,197.41	-	146,630,900.00	-	75,888,297.41	-	105,589.00	4,723,382.14	9,119,294.00	18.38	-	-	-	4,828,971.14	4,828,971.14	813,032.27	-	9,119,294.00	
TOTAL - LP		360,270,197.41	12,900,000.00	287,525,900.00	-	85,664,297.41	-	122,159.00	4,757,730.14	9,119,294.00	16.35	-	15,602.50	34,187.50	4,828,971.14	4,878,761.14	71,645,114.27	-	9,120,422.00	
TOTAL INREMP GOP + LP																				
MOOE	50200000 00	146,372,000.00	12,900,000.00	149,360,000.00	-	9,912,000.00	-	144,526.00	34,348.00	178,874.00	1.80	-	71,263.36	63,830.64	-	135,094.00	9,733,126.00	-	43,780.00	
CO	50600000 00	252,390,682.58	-	173,260,100.00	-	79,130,582.58	-	1,023,725.87	5,613,393.00	10,416,242.30	21.55	-	-	401,922.87	6,235,196.00	6,637,118.87	62,077,221.41	-	10,416,242.30	
TOTAL - INREMP		398,762,682.58	12,900,000.00	322,620,100.00	-	89,042,582.58	-	1,168,251.87	5,647,741.00	10,416,242.30	19.35	-	71,263.36	465,753.51	6,235,196.00	6,772,212.87	71,810,347.41	-	10,480,022.30	
Community-Based Forest and Mangrove Management in Panay and Negros (CBFMP)	509040002																			
GOP Counterpart	101151																			
MOOE	50200000 00	48,357.02	-	-	-	48,357.02	12,574.00	35,783.02	-	48,357.02	100.00	11,788.14	30,313.88	4,135.00	-	46,237.02	-	2,120.00	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
TOTAL - GOP		48,357.02	-	-	-	48,357.02	12,574.00	35,783.02	-	48,357.02	100.00	11,788.14	30,313.88	4,135.00	-	46,237.02	-	2,120.00	-	
JICA-Assisted Project on Forestland Management (FMP)	509040003																			
GOP Counterpart	101151																			
MOOE	50200000 00	46,375,597.00	-	6,561,065.74	-	39,814,531.26	196,504.08	24,515.62	-	221,019.70	0.56	-	-	196,504.08	24,515.62	221,019.70	39,593,511.56	-	-	
CO	50600000 00	3,067,810.56	-	1,324,551.60	66,627.62	1,809,886.58	408,260.56	-	-	408,260.56	22.56	-	-	408,260.56	-	408,260.56	1,401,626.02	-	-	
TOTAL - GOP		49,443,407.56	-	7,885,617.34	66,627.62	41,624,417.84	604,764.64	24,515.62	-	629,280.26	1.51	-	-	604,764.64	24,515.62	629,280.26	40,995,137.58	-	-	
LP - JICA	101167																			
MOOE	50200000 00	44,356,982.00	35,075,410.00	14,592,981.00	-	64,839,411.00	-	-	-	-	0.00	-	-	-	-	-	64,839,411.00	-	-	
CO	50600000 00	70,461,075.68	-	51,828,831.00	1,371,110.29	20,003,354.97	8,989,235.36	-	-	-	44.94	-	-	8,989,235.36	-	8,989,235.36	11,014,119.61	-	-	
TOTAL - LP JICA		114,818,057.68	35,075,410.00	66,421,812.00	1,371,110.29	84,842,765.97	8,989,235.36	-	-	-	10.60	-	-	8,989,235.36	-	8,989,235.36	75,853,530.61	-	-	
TOTAL FMP GOP + LP																				
MOOE	50200000 00	90,732,579.00	35,075,410.00	21,154,046.74	-	104,653,942.26	196,504.08	24,515.62	-	221,019.70	0.21	-	-	196,504.08	24,515.62	221,019.70	104,432,922.56	-	-	
CO	50600000 00	73,528,886.24	-	53,153,382.60	1,437,737.91	21,813,241.55	9,397,495.92	-	-	9,397,495.92	43.08	-	-	9,397,495.92	-	9,397,495.92	12,415,745.63	-	-	
TOTAL - FMP		164,261,465.24	35,075,410.00	74,307,429.34	1,437,737.91	126,467,183.81	9,594,000.00	24,515.62	-	9,618,515.62	7.61	-	-	9,594,000.00	24,515.62	9,618,515.62	116,848,668.19	-	-	

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PARTICULARS	UACS CODE	ALLOTMENT					CURRENT YEAR OBLIGATION						DISBURSEMENT					BALANCES		
		ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Integrated Coastal Resources Management Project (ICRMP)	509040004																			
GOP Counterpart	101151																			
MOOE	50200000 00	17,076.55				17,076.55												17,076.55		
CO	50600000 00																			
TOTAL - GOP		17,076.55				17,076.55					0.00							17,076.55		
LP - ADB	101152																			
MOOE	50200000 00	15,416,000.00				15,416,000.00													15,416,000.00	
CO	50600000 00																			
TOTAL - LP ADB		15,416,000.00				15,416,000.00					0.00							15,416,000.00		
TOTAL ICRMP GOP + LP		15,433,076.55				15,433,076.55					0.00							15,433,076.55		
MOOE	50200000 00	15,433,076.55				15,433,076.55					0.00							15,433,076.55		
CO	50600000 00										0.00									
TOTAL - ICRMP		15,433,076.55				15,433,076.55					0.00							15,433,076.55		
GRAND TOTAL																				
GOP Counterpart	101151																			
MOOE	50200000 00	55,042,030.57		15,026,065.74		40,015,964.83	209,078.08	188,254.64			0.99	11,788.14	85,974.74	230,282.22	24,515.62	352,560.72	39,618,632.11	2,120.00	42,652.00	
CO	50600000 00	32,959,296.73		27,953,751.80	66,627.62	5,072,171.75	408,260.66	918,136.87	890,010.86	1,296,948.30	69.27			810,183.43	1,406,224.86	2,216,408.29	1,558,815.16		1,296,948.30	
GRAND TOTAL - GOP		88,001,326.30		42,979,817.34	66,627.62	45,088,136.58	617,338.64	1,106,391.51	890,010.86	1,296,948.30	8.67	11,788.14	85,974.74	1,040,465.65	1,430,740.48	2,568,969.01	41,177,447.27	2,120.00	1,339,600.30	
LP TOTAL																				
MOOE	50200000 00	197,543,982.00	47,975,410.00	155,487,981.00		90,031,411.00		16,570.00	34,348.00		0.06		15,802.50	34,187.50	49,790.00	89,980,493.00			1,128.00	
CO	50600000 00	292,960,273.09		198,459,731.00	1,371,110.29	95,871,652.36	8,989,235.36	105,689.00	4,723,382.14	9,119,294.00	23.93			8,989,235.36	4,828,971.14	13,818,206.50	72,934,151.88		9,119,294.00	
GRAND TOTAL - LP		490,504,255.09	47,975,410.00	353,947,712.00	1,371,110.29	185,903,063.36	8,989,235.36	122,159.00	4,757,730.14	9,119,294.00	12.37		15,802.50	9,023,422.86	4,828,971.14	13,867,996.60	162,914,644.88		9,120,422.00	
MOOE	50200000 00	252,586,012.57	47,975,410.00	170,514,046.74		130,047,375.83	209,078.08	204,824.64	34,348.00		0.34	11,788.14	101,577.24	264,469.72	24,515.62	402,350.72	129,599,125.11	2,120.00	43,780.00	
CO	50600000 00	325,919,588.82		226,413,482.60	1,437,737.91	100,843,824.13	9,397,495.92	1,023,725.87	5,613,393.00	10,416,242.30	26.20			9,799,418.79	6,235,196.00	16,034,614.79	74,492,967.04		10,416,242.30	
GRAND TOTAL		578,505,581.39	47,975,410.00	396,927,529.34	1,437,737.91	230,991,199.96	9,606,574.00	1,228,550.81	5,847,741.00	10,416,242.30	11.65	11,788.14	101,577.24	10,063,888.51	6,259,711.62	16,436,965.51	204,082,092.15	2,120.00	10,460,022.30	

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INOCENCIO A. CASTILLO
Chief, Budget Division

Noted by:


Dir. ANGELITO V. FONTANILLA
Financial and Management Service


DINA M. NILLOSA
Chief, Accounting Division