

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of March 31, 2016**

FAR 1

Department of Environment and Natural Resources

Office of the Secretary

CONSOLIDATED

Organization Code (UACS) 10 001 00 00000

Fund 102

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION			DISBURSEMENT		BALANCES
		ALLOTMENT RECEIVED	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	% of Utilization	1st Quarter ending March 31	TOTAL	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	<b>500000000</b>								
Environmental Protection	509000000								
Reforestation	509040000								
Integrated Natural Resources and Environmental Management (INREMP)	509040001								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	12,189,407.01	12,189,407.01	10,276,391.41	10,276,391.41	84.31	7,519,912.53	7,519,912.53	1,913,015.60
CO	50600000 00	8,460,000.00	8,460,000.00	-	-	0.00	-	-	8,460,000.00
<b>TOTAL - GOP</b>		<b>20,649,407.01</b>	<b>20,649,407.01</b>	<b>10,276,391.41</b>	<b>10,276,391.41</b>	<b>49.77</b>	<b>7,519,912.53</b>	<b>7,519,912.53</b>	<b>10,373,015.60</b>
<b>TOTAL - INREMP</b>		<b>20,649,407.01</b>	<b>20,649,407.01</b>	<b>10,276,391.41</b>	<b>10,276,391.41</b>	<b>49.77</b>	<b>7,519,912.53</b>	<b>7,519,912.53</b>	<b>10,373,015.60</b>
Community-Based Forest and Mangrove Management in Panay and Negros (CBFMMP)	509040002								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	8,659.71	8,659.71	-	-	0.00	-	-	8,659.71
CO	50600000 00	-	-	-	-	0.00	-	-	-
<b>TOTAL - GOP</b>		<b>8,659.71</b>	<b>8,659.71</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>8,659.71</b>
JICA-Assisted Project on Forestland Management (FMP)	509040003								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	3,643,237.33	3,643,237.33	228,843.71	228,843.71	6.28	116,285.01	116,285.01	3,414,393.62
CO	50600000 00	1,658,305.49	1,658,305.49	-	-	0.00	-	-	1,658,305.49
<b>TOTAL - GOP</b>		<b>5,301,542.82</b>	<b>5,301,542.82</b>	<b>228,843.71</b>	<b>228,843.71</b>	<b>4.32</b>	<b>116,285.01</b>	<b>116,285.01</b>	<b>5,072,699.11</b>
<b>LP - JICA</b>	101167								
MOOE	50200000 00	-	-	-	-	0.00	-	-	-
CO	50600000 00	1,562,507.60	1,562,507.60	-	-	0.00	-	-	1,562,507.60
<b>TOTAL - LP JICA</b>		<b>1,562,507.60</b>	<b>1,562,507.60</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>1,562,507.60</b>
<b>TOTAL FMP GOP + LP</b>									
MOOE	50200000 00	3,643,237.33	3,643,237.33	228,843.71	228,843.71	6.28	116,285.01	116,285.01	3,414,393.62
CO	50600000 00	3,220,813.09	3,220,813.09	-	-	0.00	-	-	3,220,813.09
<b>TOTAL - FMP</b>		<b>6,864,050.42</b>	<b>6,864,050.42</b>	<b>228,843.71</b>	<b>228,843.71</b>	<b>3.33</b>	<b>116,285.01</b>	<b>116,285.01</b>	<b>6,635,206.71</b>

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2016

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 CONSOLIDATED  
 Organization Code (UACS) 10 001 00 00000  
 Fund 102

	Current Appropriations
	Supplemental Appropriations
<b>XXXX</b>	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION			DISBURSEMENT		BALANCES
		ALLOTMENT RECEIVED	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	% of Utilization	1st Quarter ending March 31	TOTAL	Unobligated Allotment
<b>GRAND TOTAL</b>									
GOP Counterpart	101151								
MOOE	50200000 00	15,841,304.05	15,841,304.05	10,505,235.12	10,505,235.12	66.32	7,636,197.54	7,636,197.54	5,336,068.93
CO	50600000 00	10,118,305.49	10,118,305.49	-	-	0.00	-	-	10,118,305.49
GRAND TOTAL - GOP		25,959,609.54	25,959,609.54	10,505,235.12	10,505,235.12	40.47	7,636,197.54	7,636,197.54	15,454,374.42
<b>LP TOTAL</b>									
MOOE	50200000 00	-	-	-	-	0.00	-	-	-
CO	50600000 00	1,562,507.60	1,562,507.60	-	-	0.00	-	-	1,562,507.60
GRAND TOTAL - LP		1,562,507.60	1,562,507.60	-	-	0.00	-	-	1,562,507.60
MOOE	50200000 00	15,841,304.05	15,841,304.05	10,505,235.12	10,505,235.12	66.32	7,636,197.54	7,636,197.54	5,336,068.93
CO	50600000 00	11,680,813.09	11,680,813.09	-	-	0.00	-	-	11,680,813.09
GRAND TOTAL		27,522,117.14	27,522,117.14	10,505,235.12	10,505,235.12	38.17	7,636,197.54	7,636,197.54	17,016,882.02

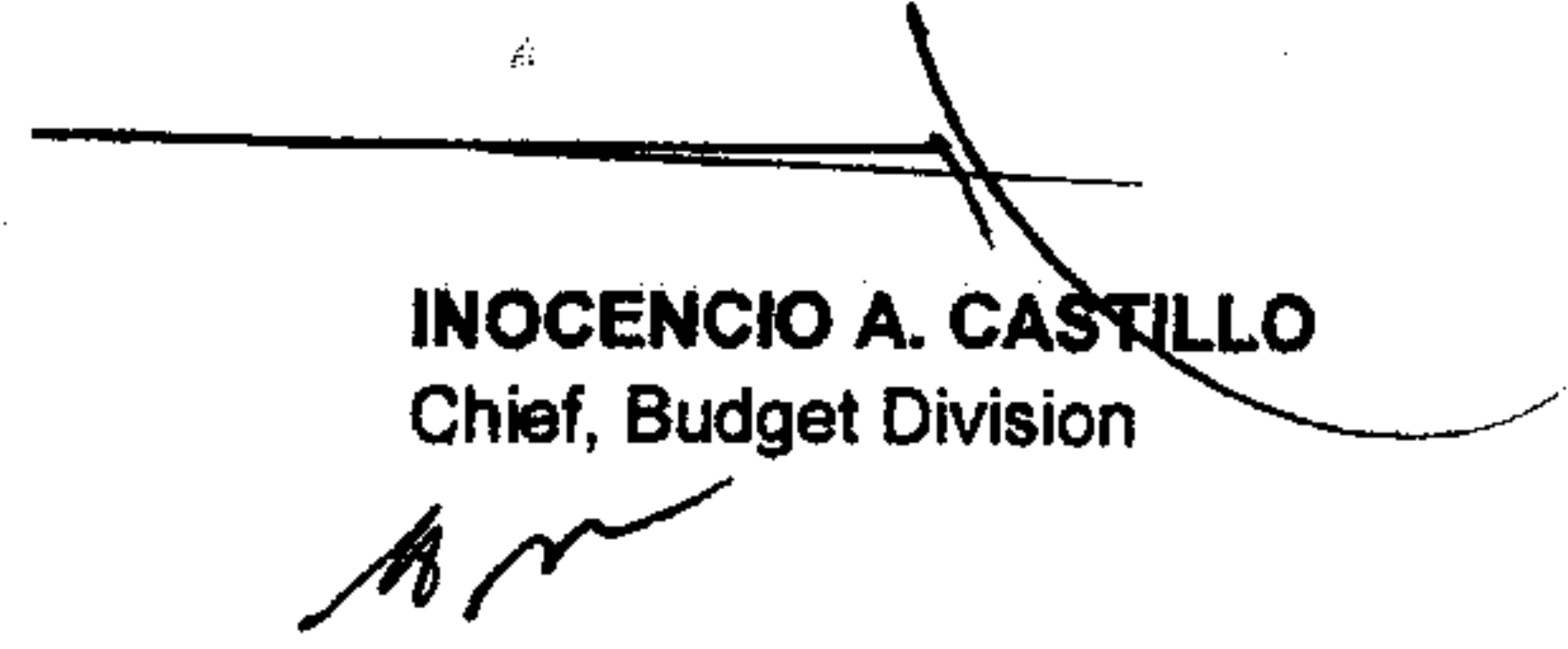
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of March 31, 2016**

FAR 1

Department of Environment and Natural Resources  
Office of the Secretary  
CONSOLIDATED  
Organization Code (UACS) 10 001 00 00000  
Fund 102

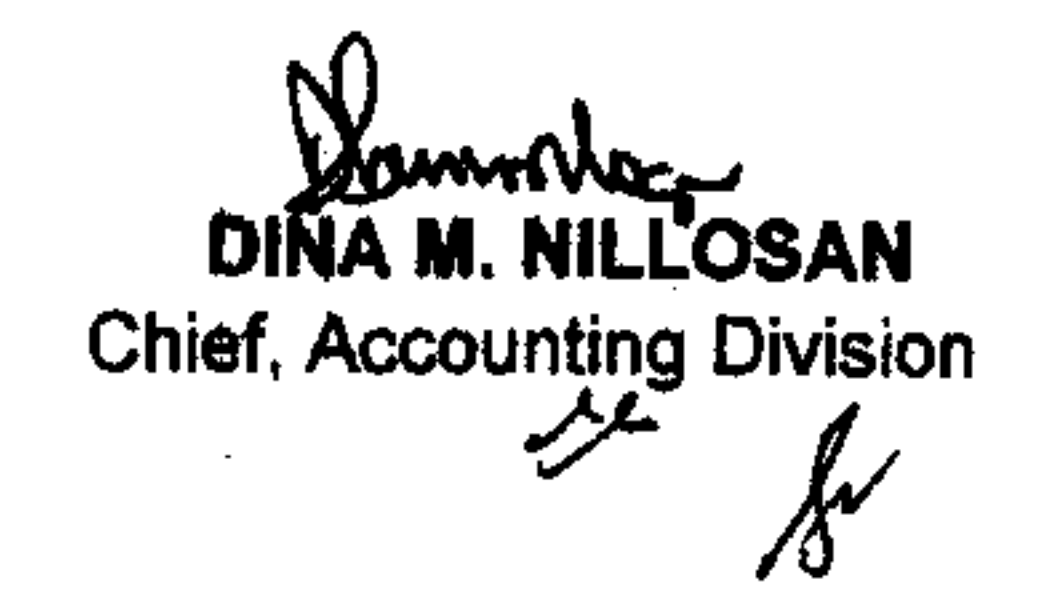
XXXX	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

Certified Correct:



**INOCENCIO A. CASTILLO**  
Chief, Budget Division

Certified Correct:



**DINA M. NILLOSAN**  
Chief, Accounting Division

Noted by:



**Dir. ANGELITO V. FONTANILLA**  
Financial and Management Service