

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 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	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	500000000												
Environmental Protection Reforestation	509000000 509040000												
Integrated Natural Resources and Environmental Management (INREMP)	509040001												
GOP Counterpart	101151												
MOOE	50200000 00	12,189,407.01	-	-	12,189,407.01	10,276,391.41	1,496,766.96	11,773,158.37	96.59	7,513,578.66	1,898,171.93	9,411,750.59	416,248.64
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>-</b>	<b>-</b>	<b>20,649,407.01</b>	<b>10,276,391.41</b>	<b>1,496,766.96</b>	<b>11,773,158.37</b>	<b>57.01</b>	<b>7,513,578.66</b>	<b>1,898,171.93</b>	<b>9,411,750.59</b>	<b>8,876,248.64</b>
<b>TOTAL - INREMP</b>		<b>20,649,407.01</b>	<b>-</b>	<b>-</b>	<b>20,649,407.01</b>	<b>10,276,391.41</b>	<b>1,496,766.96</b>	<b>11,773,158.37</b>	<b>57.01</b>	<b>7,513,578.66</b>	<b>1,898,171.93</b>	<b>9,411,750.59</b>	<b>8,876,248.64</b>
Community-Based Forest and Mangrove Management in Panay and Negros (CBFMMP)	509040002												
GOP Counterpart	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>-</b>	<b>-</b>	<b>8,659.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,659.71</b>
JICA-Assisted Project on Forestland Management (FMP)	509040003												
GOP Counterpart	101151												
MOOE	50200000 00	3,643,237.33	-	-	3,643,237.33	228,843.71	283,070.81	511,914.52	14.05	116,285.01	250,448.23	366,733.24	3,131,322.81
CO	50600000 00	1,658,305.49	-	-	1,658,305.49	-	723,470.55	723,470.55	43.63	-	-	-	934,834.94
<b>TOTAL - GOP</b>		<b>5,301,542.82</b>	<b>-</b>	<b>-</b>	<b>5,301,542.82</b>	<b>228,843.71</b>	<b>1,006,541.36</b>	<b>1,235,385.07</b>	<b>23.30</b>	<b>116,285.01</b>	<b>250,448.23</b>	<b>366,733.24</b>	<b>4,066,157.75</b>
LP - JICA	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>-</b>	<b>-</b>	<b>1,562,507.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</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	283,070.81	511,914.52	14.05	116,285.01	250,448.23	366,733.24	3,131,322.81
CO	50600000 00	3,220,813.09	-	-	3,220,813.09	-	723,470.55	723,470.55	22.46	-	-	-	2,497,342.54
<b>TOTAL - FMP</b>		<b>6,864,050.42</b>	<b>-</b>	<b>-</b>	<b>6,864,050.42</b>	<b>228,843.71</b>	<b>1,006,541.36</b>	<b>1,235,385.07</b>	<b>18.00</b>	<b>116,285.01</b>	<b>250,448.23</b>	<b>366,733.24</b>	<b>5,628,665.35</b>
<b>GRAND TOTAL</b>													
GOP Counterpart	101151												
MOOE	50200000 00	15,841,304.05	-	-	15,841,304.05	10,505,235.12	1,779,837.77	12,285,072.89	77.55	7,629,863.67	2,148,620.16	9,778,483.83	3,556,231.16
CO	50600000 00	10,118,305.49	-	-	10,118,305.49	-	723,470.55	723,470.55	7.15	-	-	-	9,394,834.94
<b>GRAND TOTAL - GOP</b>		<b>25,959,609.54</b>	<b>-</b>	<b>-</b>	<b>25,959,609.54</b>	<b>10,505,235.12</b>	<b>2,503,308.32</b>	<b>13,008,543.44</b>	<b>50.11</b>	<b>7,629,863.67</b>	<b>2,148,620.16</b>	<b>9,778,483.83</b>	<b>12,951,066.10</b>

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		ALLOTMENT RECEIVED	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	Unobligated Allotment
<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
<b>GRAND TOTAL - LP</b>		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	1,779,837.77	12,285,072.89	77.55	7,629,863.67	2,148,620.16	9,778,483.83	3,556,231.16
CO	50600000 00	11,680,813.09	-	-	11,680,813.09	-	723,470.55	723,470.55	6.19	-	-	-	10,957,342.54
<b>GRAND TOTAL</b>		27,522,117.14	-	-	27,522,117.14	10,505,235.12	2,503,308.32	13,008,543.44	47.27	7,629,863.67	2,148,620.16	9,778,483.83	14,513,573.70

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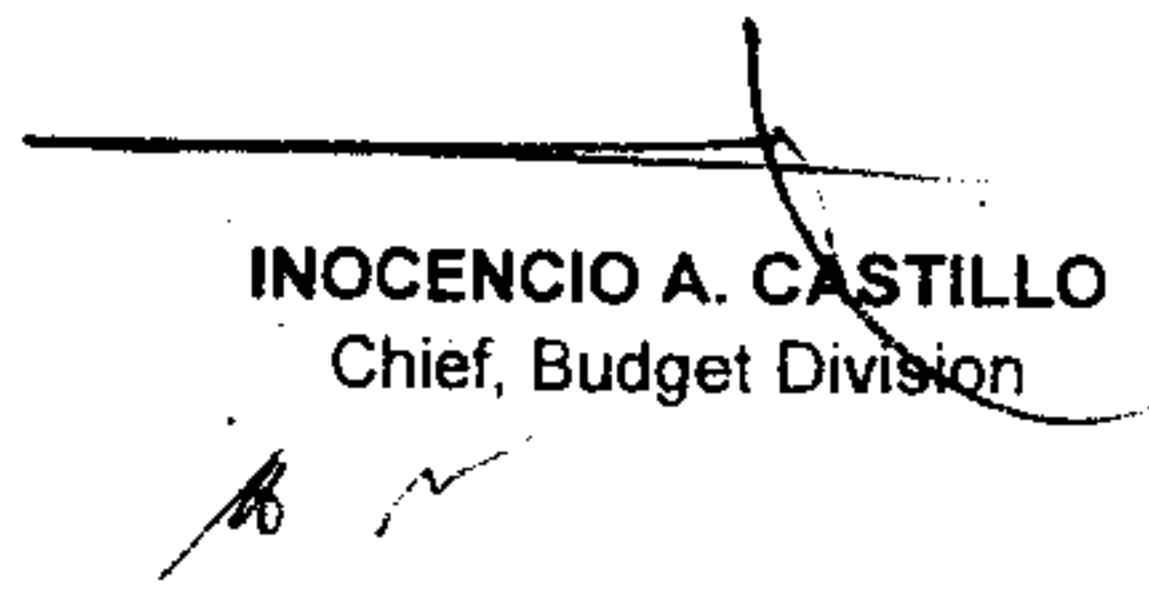
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Certified Correct:

Certified Correct:

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

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

Noted by:

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