

**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

|      |                             |
|------|-----------------------------|
| XXXX | Current Appropriations      |
|      | Supplemental Appropriations |
|      | Continuing Appropriations   |

| PARTICULARS                | UACS CODE   | APPROPRIATIONS           |                         | ALLOTMENT             |                       |                       |                           | CURRENT YEAR OBLIGATION     |                            |                       |                  | DISBURSEMENT                |                            |                      | BALANCES              |
|----------------------------|-------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|----------------------------|-----------------------|------------------|-----------------------------|----------------------------|----------------------|-----------------------|
|                            |             | Authorized Appropriation | Adjusted Appropriations | 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>TOTAL FMP GOP + LP</b>  |             |                          |                         |                       |                       |                       |                           |                             |                            |                       |                  |                             |                            |                      |                       |
| MOOE                       | 50200000 00 | 66,258,000.00            | 66,258,000.00           | 66,258,000.00         | 55,968,008.00         | 55,968,008.00         | 66,258,000.00             | 20,801,987.94               | 4,231,788.45               | 25,033,776.39         | 37.78            | 10,845,686.59               | 11,511,214.25              | 22,356,900.84        | 41,224,223.61         |
| CO                         | 50600000 00 | 151,519,000.00           | 151,519,000.00          | 151,519,000.00        | 113,561,990.00        | 113,561,990.00        | 151,519,000.00            | 104,336,687.40              | (1,738,050.64)             | 102,598,636.76        | 67.71            | 315,340.81                  | 946,199.15                 | 1,261,539.96         | 48,920,363.24         |
| <b>TOTAL - FMP</b>         |             | <b>217,777,000.00</b>    | <b>217,777,000.00</b>   | <b>217,777,000.00</b> | <b>169,529,998.00</b> | <b>169,529,998.00</b> | <b>217,777,000.00</b>     | <b>125,138,675.34</b>       | <b>2,493,737.81</b>        | <b>127,632,413.15</b> | <b>105.50</b>    | <b>11,161,027.40</b>        | <b>12,457,413.40</b>       | <b>23,618,440.80</b> | <b>90,144,586.85</b>  |
| <b>GRAND TOTAL</b>         |             |                          |                         |                       |                       |                       |                           |                             |                            |                       |                  |                             |                            |                      |                       |
| <b>    GOP Counterpart</b> | 101151      |                          |                         |                       |                       |                       |                           |                             |                            |                       |                  |                             |                            |                      |                       |
| MOOE                       | 50200000 00 | 118,140,000.00           | 118,140,000.00          | 118,140,000.00        | 117,233,008.00        | 117,233,008.00        | 118,140,000.00            | 25,381,361.66               | 15,261,821.21              | 40,643,182.77         | 34.40            | 12,937,937.40               | 20,797,047.17              | 33,734,984.57        | 77,496,817.23         |
| CO                         | 50600000 00 | 30,259,000.00            | 30,259,000.00           | 30,259,000.00         | 27,981,720.00         | 27,981,720.00         | 30,259,000.00             | 10,685,925.41               | (3,486,242.55)             | 7,099,682.86          | 23.46            | 267,990.96                  | 318,534.83                 | 586,525.79           | 23,159,317.14         |
| <b>GRAND TOTAL - GOP</b>   |             | <b>148,399,000.00</b>    | <b>148,399,000.00</b>   | <b>148,399,000.00</b> | <b>145,214,728.00</b> | <b>145,214,728.00</b> | <b>148,399,000.00</b>     | <b>35,967,286.97</b>        | <b>11,775,578.66</b>       | <b>47,742,865.63</b>  | <b>32.17</b>     | <b>13,205,928.36</b>        | <b>21,115,582.00</b>       | <b>34,321,510.36</b> | <b>100,656,134.37</b> |
| <b>    LP TOTAL</b>        |             |                          |                         |                       |                       |                       |                           |                             |                            |                       |                  |                             |                            |                      |                       |
| MOOE                       | 50200000 00 | 143,720,000.00           | 143,720,000.00          | 143,720,000.00        | 133,137,000.00        | 133,137,000.00        | 143,720,000.00            | 1,664,684.65                | 10,192,315.37              | 11,857,000.02         | 8.25             | 992,953.15                  | 7,838,526.97               | 8,831,480.12         | 131,862,999.98        |
| CO                         | 50600000 00 | 377,121,000.00           | 377,121,000.00          | 377,121,000.00        | 341,441,270.00        | 341,441,270.00        | 377,121,000.00            | 157,165,761.99              | (44,214,320.09)            | 112,951,441.90        | 29.95            | 47,349.85                   | 938,827.32                 | 986,177.17           | 264,169,558.10        |
| FINANCIAL EXPENSES         | 50300000 00 | -                        | -                       | -                     | -                     | -                     | -                         | -                           | -                          | -                     | 0.00             | -                           | -                          | -                    | -                     |
| <b>GRAND TOTAL - LP</b>    |             | <b>520,841,000.00</b>    | <b>520,841,000.00</b>   | <b>520,841,000.00</b> | <b>474,578,270.00</b> | <b>474,578,270.00</b> | <b>520,841,000.00</b>     | <b>168,830,446.64</b>       | <b>(34,022,004.72)</b>     | <b>124,808,441.92</b> | <b>23.96</b>     | <b>1,040,303.00</b>         | <b>8,777,354.29</b>        | <b>9,817,657.29</b>  | <b>396,032,558.08</b> |
| MOOE                       | 50200000 00 | 261,860,000.00           | 261,860,000.00          | 261,860,000.00        | 250,370,008.00        | 250,370,008.00        | 261,860,000.00            | 27,046,046.21               | 25,454,136.58              | 52,500,182.79         | 20.05            | 13,930,890.55               | 28,635,574.14              | 42,566,464.69        | 209,359,817.21        |
| CO                         | 50600000 00 | 407,380,000.00           | 407,380,000.00          | 407,380,000.00        | 369,422,990.00        | 369,422,990.00        | 407,380,000.00            | 167,751,687.40              | (47,700,562.64)            | 120,051,124.76        | 29.47            | 315,340.81                  | 1,257,362.15               | 1,572,702.96         | 287,328,875.24        |
| <b>GRAND TOTAL</b>         |             | <b>669,240,000.00</b>    | <b>669,240,000.00</b>   | <b>669,240,000.00</b> | <b>619,792,998.00</b> | <b>619,792,998.00</b> | <b>669,240,000.00</b>     | <b>194,797,733.61</b>       | <b>(22,246,426.06)</b>     | <b>172,551,307.55</b> | <b>25.78</b>     | <b>14,246,231.36</b>        | <b>29,892,936.29</b>       | <b>44,139,167.65</b> | <b>496,688,692.45</b> |

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Fund 102

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|------|-----------------------------|
| XXXX | Current Appropriations      |
|      | Supplemental Appropriations |
|      | Continuing Appropriations   |

| PARTICULARS   | UACS CODE              | APPROPRIATIONS                   |                                  | ALLOTMENT                        |                                  | CURRENT YEAR OBLIGATION          |                                |                                  |                                | DISBURSEMENT          |                             |                             | BALANCES                    |                                  |                       |
|---|------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------|
|   |                        | Authorized Appropriation         | Adjusted Appropriations          | 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<br>509040000 | 61,428,000.00<br>21,168,000.00   | 61,428,000.00<br>21,168,000.00   | 61,428,000.00<br>21,168,000.00   | 61,344,000.00<br>21,168,000.00   | 61,428,000.00<br>21,168,000.00   | 4,579,373.62<br>4,438,260.00   | 11,030,032.76<br>(2,762,772.00)  | 15,609,406.38<br>1,675,488.00  | 25.41<br>7.92<br>0.00 | 2,092,250.81                | 9,285,832.92<br>311,163.00  | 11,378,083.73<br>311,163.00 | 45,818,593.62<br>19,492,512.00   |                       |
| Integrated Natural Resources and Environmental Project (INREMP) | 506000000<br>503000000 | 82,596,000.00                    | 82,596,000.00                    | 82,596,000.00                    | 82,512,000.00                    | 82,596,000.00                    | 9,017,633.62                   | 8,267,260.76                     | 17,284,894.38                  | 33.33                 | 2,092,250.81                | 9,596,995.92                | 11,689,246.73               | 65,311,105.62                    |                       |
| <b>GOP Counterpart</b>  | 101151                 |                                  |                                  |                                  |                                  |                                  |                                |                                  |                                |                       |                             |                             |                             |                                  |                       |
| MOOE CO   | 502000000<br>506000000 | 107,155,000.00<br>207,441,000.00 | 107,155,000.00<br>207,441,000.00 | 107,155,000.00<br>207,441,000.00 | 106,267,000.00<br>207,441,000.00 | 107,155,000.00<br>207,441,000.00 | 1,239,182.15<br>58,976,740.00  | 7,232,225.84<br>(43,199,740.00)  | 8,471,407.99<br>15,777,000.00  | 7.91<br>7.61          | 760,254.03                  | 5,716,206.45                | 6,476,460.48                | 98,683,592.01<br>191,664,000.00  |                       |
| <b>FINANCIAL EXPENSES</b>                                       |                        |                                  |                                  |                                  |                                  |                                  |                                |                                  |                                |                       |                             |                             |                             |                                  |                       |
| TOTAL - GOP   |                        | 82,596,000.00                    | 82,596,000.00                    | 82,596,000.00                    | 82,512,000.00                    | 82,596,000.00                    | 9,017,633.62                   | 8,267,260.76                     | 17,284,894.38                  | 33.33                 | 2,092,250.81                | 9,596,995.92                | 11,689,246.73               | 65,311,105.62                    |                       |
| <b>LP - ADB</b>   | 101152                 |                                  |                                  |                                  |                                  |                                  |                                |                                  |                                |                       |                             |                             |                             |                                  |                       |
| MOOE CO   | 502000000<br>506000000 | 27,019,000.00<br>27,252,000.00   | 27,019,000.00<br>27,252,000.00   | 27,019,000.00<br>27,252,000.00   | 26,791,000.00<br>27,252,000.00   | 27,019,000.00<br>27,252,000.00   | 425,502.50                     | 2,960,089.53                     | 3,385,592.03                   | 12.53<br>0.00         | 232,699.12                  | 2,122,320.52                | 2,355,019.64                | 23,633,407.97<br>27,252,000.00   |                       |
| TOTAL - LP ADB  |                        | 54,271,000.00                    | 54,271,000.00                    | 54,271,000.00                    | 54,043,000.00                    | 54,271,000.00                    | 425,502.50                     | 2,960,089.53                     | 3,385,592.03                   | 12.53                 | 232,699.12                  | 2,122,320.52                | 2,355,019.64                | 50,885,407.97                    |                       |
| <b>LP - IFAD</b>  | 101165                 |                                  |                                  |                                  |                                  |                                  |                                |                                  |                                |                       |                             |                             |                             |                                  |                       |
| MOOE CO   | 502000000<br>506000000 | 134,174,000.00<br>234,693,000.00 | 134,174,000.00<br>234,693,000.00 | 134,174,000.00<br>234,693,000.00 | 133,058,000.00<br>234,693,000.00 | 134,174,000.00<br>234,693,000.00 | 1,564,684.65<br>58,976,740.00  | 10,192,315.37<br>(43,199,740.00) | 11,857,000.02<br>15,777,000.00 | 8.84<br>6.72          | 992,953.15                  | 7,838,526.97                | 8,831,480.12                | 122,316,999.98<br>218,916,000.00 |                       |
| TOTAL - LP IFAD   |                        | 368,867,000.00                   | 368,867,000.00                   | 368,867,000.00                   | 367,751,000.00                   | 368,867,000.00                   | 60,541,424.65                  | (33,007,424.63)                  | 27,634,000.02                  | 15.56                 | 992,953.15                  | 7,838,526.97                | 8,831,480.12                | 341,232,999.98                   |                       |
| <b>LP TOTAL</b>   |                        |                                  |                                  |                                  |                                  |                                  |                                |                                  |                                |                       |                             |                             |                             |                                  |                       |
| MOOE CO   | 502000000<br>506000000 | 195,602,000.00<br>255,861,000.00 | 195,602,000.00<br>255,861,000.00 | 195,602,000.00<br>255,861,000.00 | 194,402,000.00<br>255,861,000.00 | 195,602,000.00<br>255,861,000.00 | 6,244,058.27<br>63,415,000.00  | 21,222,348.13<br>(45,962,512.00) | 27,466,406.40<br>17,452,488.00 | 14.04<br>6.82         | 3,085,203.96                | 17,124,359.89<br>311,163.00 | 20,209,563.85<br>311,163.00 | 168,135,593.60<br>238,408,512.00 |                       |
| TOTAL INREMP GOP + LP   |                        | 451,463,000.00                   | 451,463,000.00                   | 451,463,000.00                   | 450,263,000.00                   | 451,463,000.00                   | 69,559,058.27                  | (24,740,163.87)                  | 44,918,894.40                  | 20.86                 | 3,085,203.96                | 17,435,522.89               | 20,520,726.85               | 406,544,105.60                   |                       |
| <b>JICA-Assisted Project on Forestland Management (FMP)</b>     | 509040003              |                                  |                                  |                                  |                                  |                                  |                                |                                  |                                |                       |                             |                             |                             |                                  |                       |
| <b>GOP Counterpart</b>  | 101151                 |                                  |                                  |                                  |                                  |                                  |                                |                                  |                                |                       |                             |                             |                             |                                  |                       |
| MOOE CO   | 502000000<br>506000000 | 56,712,000.00<br>9,091,000.00    | 56,712,000.00<br>9,091,000.00    | 56,712,000.00<br>9,091,000.00    | 55,889,008.00<br>6,813,720.00    | 56,712,000.00<br>9,091,000.00    | 20,801,987.94<br>6,147,665.41  | 4,231,788.45<br>(723,470.55)     | 25,033,776.39<br>5,424,194.86  | 44.14<br>59.67        | 10,845,686.59<br>267,990.96 | 11,511,214.25<br>7,371.83   | 22,356,900.84<br>275,362.79 | 31,678,223.61<br>3,666,805.14    |                       |
| TOTAL - GOP   |                        | 65,803,000.00                    | 65,803,000.00                    | 65,803,000.00                    | 62,702,728.00                    | 65,803,000.00                    | 26,949,653.35                  | 3,508,317.90                     | 30,457,971.25                  | 103.81                | 11,113,677.55               | 11,518,586.08               | 22,632,263.63               | 35,345,028.75                    |                       |
| <b>LP - JICA</b>  | 101167                 |                                  |                                  |                                  |                                  |                                  |                                |                                  |                                |                       |                             |                             |                             |                                  |                       |
| MOOE CO   | 502000000<br>506000000 | 9,546,000.00<br>142,428,000.00   | 9,546,000.00<br>142,428,000.00   | 9,546,000.00<br>142,428,000.00   | 79,000.00<br>106,748,270.00      | 9,546,000.00<br>142,428,000.00   | 98,189,021.99<br>98,189,021.99 | (1,014,580.09)<br>(1,014,580.09) | 97,174,441.90<br>97,174,441.90 | 0.00<br>68.23         | 47,349.85                   | 938,827.32                  | 986,177.17                  | 9,546,000.00<br>45,253,558.10    |                       |
| TOTAL - LP JICA   |                        | 151,974,000.00                   | 151,974,000.00                   | 151,974,000.00                   | 106,827,270.00                   | 151,974,000.00                   | 98,189,021.99                  | (1,014,580.09)                   | 97,174,441.90                  | 68.23                 | 47,349.85                   | 938,827.32                  | 986,177.17                  | 54,799,568.10                    |                       |

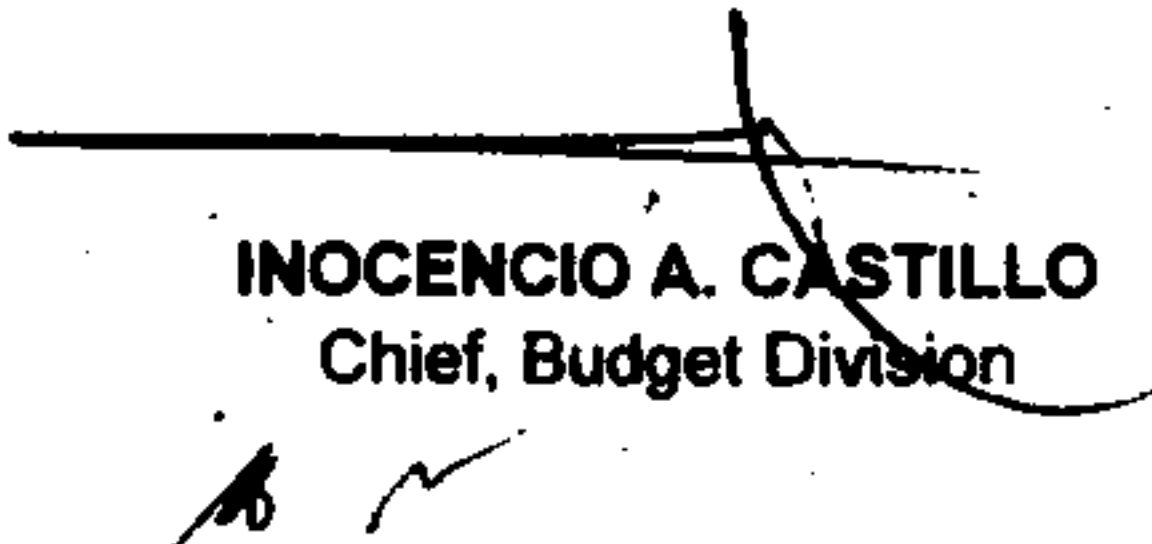
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| XXXX | Current Appropriations      |
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Certified Correct:

  
INOCENCIO A. CASTILLO  
Chief, Budget Division

Certified Correct:

  
DIANA M. NILLOSAN  
Chief, Accounting Division  


Noted by:

  
Dir. ANGELITO V. FONTANILLA  
Financial and Management Service