

**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
	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	TOTAL	% of Utilization	1st Quarter ending March 31	TOTAL	Unobligated Allotment
<b>FOIREIGN ASSISTED PROJECTS</b>	<b>500000000</b>												
Environmental Protection Reforestation	509000000 509040000												
Integrated Natural Resources and Environmental Project (INREMP)	509040001												
<b>GOP Counterpart</b>	101151												
MOOE	50200000 00	61,428,000.00	61,428,000.00	61,428,000.00	61,344,000.00	61,344,000.00	61,428,000.00	4,579,373.62	4,579,373.62	7.45	2,092,250.81	2,092,250.81	56,848,626.38
CO	50600000 00	21,168,000.00	21,168,000.00	21,168,000.00	21,168,000.00	21,168,000.00	21,168,000.00	4,438,260.00	4,438,260.00	20.97	-	-	16,729,740.00
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	0.00	-	-	-
<b>TOTAL - GOP</b>		<b>82,596,000.00</b>	<b>82,596,000.00</b>	<b>82,596,000.00</b>	<b>82,512,000.00</b>	<b>82,512,000.00</b>	<b>82,596,000.00</b>	<b>9,017,633.62</b>	<b>9,017,633.62</b>	<b>28.42</b>	<b>2,092,250.81</b>	<b>2,092,250.81</b>	<b>73,678,366.38</b>
<b>LP - ADB</b>	101152												
MOOE	50200000 00	107,155,000.00	107,155,000.00	107,155,000.00	106,267,000.00	106,267,000.00	107,155,000.00	1,239,182.15	1,239,182.15	1.16	763,830.03	763,830.03	105,915,817.86
CO	50600000 00	207,441,000.00	207,441,000.00	207,441,000.00	207,441,000.00	207,441,000.00	207,441,000.00	58,976,740.00	58,976,740.00	28.43	-	-	148,464,260.00
<b>TOTAL - LP ADB</b>		<b>314,596,000.00</b>	<b>314,596,000.00</b>	<b>314,596,000.00</b>	<b>313,708,000.00</b>	<b>313,708,000.00</b>	<b>314,596,000.00</b>	<b>60,215,922.15</b>	<b>60,215,922.15</b>	<b>29.59</b>	<b>763,830.03</b>	<b>763,830.03</b>	<b>254,380,077.86</b>
<b>LP - IFAD</b>	101165												
MOOE	50200000 00	27,019,000.00	27,019,000.00	27,019,000.00	26,791,000.00	26,791,000.00	27,019,000.00	425,502.50	425,502.50	1.57	232,699.12	232,699.12	26,893,497.50
CO	50600000 00	27,252,000.00	27,252,000.00	27,252,000.00	27,252,000.00	27,252,000.00	27,252,000.00	-	-	0.00	-	-	27,252,000.00
<b>TOTAL - LP IFAD</b>		<b>54,271,000.00</b>	<b>54,271,000.00</b>	<b>54,271,000.00</b>	<b>54,043,000.00</b>	<b>54,043,000.00</b>	<b>54,271,000.00</b>	<b>425,502.50</b>	<b>425,502.50</b>	<b>1.57</b>	<b>232,699.12</b>	<b>232,699.12</b>	<b>53,845,497.50</b>
<b>LP TOTAL</b>													
MOOE	50200000 00	134,174,000.00	134,174,000.00	134,174,000.00	133,058,000.00	133,058,000.00	134,174,000.00	1,664,684.65	1,664,684.65	1.24	996,529.15	996,529.15	132,509,315.35
CO	50600000 00	234,693,000.00	234,693,000.00	234,693,000.00	234,693,000.00	234,693,000.00	234,693,000.00	58,976,740.00	58,976,740.00	25.13	-	-	175,716,260.00
<b>TOTAL - LP</b>		<b>368,867,000.00</b>	<b>368,867,000.00</b>	<b>368,867,000.00</b>	<b>367,751,000.00</b>	<b>367,751,000.00</b>	<b>368,867,000.00</b>	<b>60,641,424.65</b>	<b>60,641,424.65</b>	<b>26.37</b>	<b>996,529.15</b>	<b>996,529.15</b>	<b>308,225,575.35</b>
<b>TOTAL INREMP GOP + LP</b>													
MOOE	50200000 00	195,602,000.00	195,602,000.00	195,602,000.00	194,402,000.00	194,402,000.00	195,602,000.00	6,244,058.27	6,244,058.27	3.19	3,088,779.96	3,088,779.96	189,357,941.73
CO	50600000 00	255,861,000.00	255,861,000.00	255,861,000.00	255,861,000.00	255,861,000.00	255,861,000.00	63,415,000.00	63,415,000.00	24.78	-	-	192,446,000.00
<b>TOTAL - INREMP</b>		<b>451,463,000.00</b>	<b>451,463,000.00</b>	<b>451,463,000.00</b>	<b>450,263,000.00</b>	<b>450,263,000.00</b>	<b>451,463,000.00</b>	<b>69,659,058.27</b>	<b>69,659,058.27</b>	<b>27.98</b>	<b>3,088,779.96</b>	<b>3,088,779.96</b>	<b>381,803,941.73</b>
<b>JICA-Assisted Project on Forestland Management (FMP)</b>	<b>509040003</b>												
<b>GOP Counterpart</b>	101151												
MOOE	50200000 00	57,036,000.00	57,036,000.00	57,036,000.00	55,889,008.00	55,889,008.00	57,036,000.00	20,801,987.94	20,801,987.94	36.47	10,854,862.59	10,854,862.59	36,234,012.06
CO	50600000 00	53,907,000.00	53,907,000.00	53,907,000.00	6,813,720.00	6,813,720.00	53,907,000.00	5,133,085.32	5,133,085.32	9.52	267,990.96	267,990.96	48,773,914.68
<b>TOTAL - GOP</b>		<b>110,943,000.00</b>	<b>110,943,000.00</b>	<b>110,943,000.00</b>	<b>62,702,728.00</b>	<b>62,702,728.00</b>	<b>110,943,000.00</b>	<b>25,935,073.26</b>	<b>25,935,073.26</b>	<b>45.99</b>	<b>11,122,853.55</b>	<b>11,122,853.55</b>	<b>85,007,926.74</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

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	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	% of Utilization	1st Quarter ending March 31	TOTAL	Unobligated Allotment	
LP - JICA	101167													
MOOE	50200000 00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	-	-	0.00	-	-	79,000.00	
CO	50600000 00	106,755,000.00	106,755,000.00	106,755,000.00	106,748,270.00	106,748,270.00	106,755,000.00	98,189,021.99	98,189,021.99	91.98	47,349.85	47,349.85	8,565,978.01	
<b>TOTAL - LP JICA</b>		<b>106,834,000.00</b>	<b>106,834,000.00</b>	<b>106,834,000.00</b>	<b>106,827,270.00</b>	<b>106,827,270.00</b>	<b>106,834,000.00</b>	<b>98,189,021.99</b>	<b>98,189,021.99</b>	<b>91.98</b>	<b>47,349.85</b>	<b>47,349.85</b>	<b>8,644,978.01</b>	
<b>TOTAL FMP GOP + LP</b>														
MOOE	50200000 00	57,115,000.00	57,115,000.00	57,115,000.00	55,968,008.00	55,968,008.00	57,115,000.00	20,801,987.94	20,801,987.94	36.42	10,854,862.59	10,854,862.59	36,313,012.06	
CO	50600000 00	160,662,000.00	160,662,000.00	160,662,000.00	113,561,990.00	113,561,990.00	160,662,000.00	103,322,107.31	103,322,107.31	64.31	315,340.81	315,340.81	57,339,892.69	
<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>124,124,095.25</b>	<b>124,124,095.25</b>	<b>100.73</b>	<b>11,170,203.40</b>	<b>11,170,203.40</b>	<b>93,652,904.75</b>	
<b>GRAND TOTAL</b>														
<b>  GOP Counterpart</b>	101151													
MOOE	50200000 00	118,464,000.00	118,464,000.00	118,464,000.00	117,233,008.00	117,233,008.00	118,464,000.00	25,381,361.56	25,381,361.56	21.43	12,947,113.40	12,947,113.40	93,082,638.44	
CO	50600000 00	75,075,000.00	75,075,000.00	75,075,000.00	27,981,720.00	27,981,720.00	75,075,000.00	9,571,345.32	9,571,345.32	12.75	267,990.96	267,990.96	65,503,654.68	
<b>GRAND TOTAL - GOP</b>		<b>193,539,000.00</b>	<b>193,539,000.00</b>	<b>193,539,000.00</b>	<b>145,214,728.00</b>	<b>145,214,728.00</b>	<b>193,539,000.00</b>	<b>34,952,706.88</b>	<b>34,952,706.88</b>	<b>18.08</b>	<b>13,215,104.36</b>	<b>13,215,104.36</b>	<b>158,586,293.12</b>	
<b>  LP TOTAL</b>														
MOOE	50200000 00	134,253,000.00	134,253,000.00	134,253,000.00	133,137,000.00	133,137,000.00	134,253,000.00	1,664,684.65	1,664,684.65	1.24	996,529.15	996,529.15	132,588,315.35	
CO	50600000 00	341,448,000.00	341,448,000.00	341,448,000.00	341,441,270.00	341,441,270.00	341,448,000.00	157,165,761.99	157,165,761.99	46.03	47,349.85	47,349.85	184,282,238.01	
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	0.00	-	-	-	
<b>GRAND TOTAL - LP</b>		<b>475,701,000.00</b>	<b>475,701,000.00</b>	<b>475,701,000.00</b>	<b>474,578,270.00</b>	<b>474,578,270.00</b>	<b>475,701,000.00</b>	<b>158,830,446.64</b>	<b>158,830,446.64</b>	<b>33.39</b>	<b>1,043,879.00</b>	<b>1,043,879.00</b>	<b>316,870,563.36</b>	
MOOE	50200000 00	252,717,000.00	252,717,000.00	252,717,000.00	250,370,008.00	250,370,008.00	252,717,000.00	27,046,046.21	27,046,046.21	10.70	13,943,642.55	13,943,642.55	225,670,953.79	
CO	50600000 00	416,523,000.00	416,523,000.00	416,523,000.00	369,422,990.00	369,422,990.00	416,523,000.00	166,737,107.31	166,737,107.31	40.03	315,340.81	315,340.81	249,785,892.69	
<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>193,783,153.52</b>	<b>193,783,153.52</b>	<b>28.96</b>	<b>14,258,983.36</b>	<b>14,258,983.36</b>	<b>475,456,846.48</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

XXX	Current Appropriations
	Supplemental Appropriations
XXX	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