

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
As of June 30, 2015

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

**FAR 1**

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT				CURRENT YEAR OBLIGATION				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	UNRELEASED APPROPRIATIONS	Unobligated Allotment	
<b>FOREIGN ASSISTED PROJECTS</b>	500000000													
Environmental Protection Reforestation	509000000 509040000													
Integrated Natural Resources and Environmental Management Project (INREMP)	509040001													
GOP Counterpart	101151													
MDOE CO	50200000 00 50600000 00	46,901,000.00 8,460,000.00	46,901,000.00 8,460,000.00	46,901,000.00 8,460,000.00	21,031,000.00	21,031,000.00	46,901,000.00 8,460,000.00	127,956.00	7,986,538.89	8,114,494.89	17.30	-	38,786,505.11	
<b>TOTAL - GOP</b>		<b>55,361,000.00</b>	<b>55,361,000.00</b>	<b>55,361,000.00</b>	<b>21,031,000.00</b>	<b>21,031,000.00</b>	<b>55,361,000.00</b>	<b>127,956.00</b>	<b>7,986,538.89</b>	<b>8,114,494.89</b>	<b>17.30</b>	<b>-</b>	<b>47,246,505.11</b>	
Community-Based Forest and Mangrove Management Project(CBFMIMP)	509040002													
GOP Counterpart	101151													
MDOE CO	50200000 00 50600000 00	7,400,000.00	7,400,000.00	7,400,000.00	7,000,000.00	7,000,000.00	7,400,000.00	1,578,701.03	1,706,274.29	3,283,975.32	44.38	-	4,116,024.68	
<b>TOTAL - GOP</b>		<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,400,000.00</b>	<b>1,578,701.03</b>	<b>1,706,274.29</b>	<b>3,283,975.32</b>	<b>44.38</b>	<b>-</b>	<b>4,116,024.68</b>	
JICA-Assisted Project on Forestland Management (FMP)	509040003													
GOP Counterpart	101151													
MDOE CO	50200000 00 50600000 00	43,221,000.00 11,704,000.00	43,221,000.00 11,704,000.00	43,221,000.00 11,704,000.00	43,221,000.00	43,221,000.00	43,221,000.00 11,704,000.00	6,634,957.01	9,073,531.52	15,708,488.53	36.34	-	27,512,511.47	
<b>TOTAL - GOP</b>		<b>54,925,000.00</b>	<b>54,925,000.00</b>	<b>54,925,000.00</b>	<b>54,925,000.00</b>	<b>54,925,000.00</b>	<b>54,925,000.00</b>	<b>6,634,957.01</b>	<b>9,980,496.07</b>	<b>16,615,453.08</b>	<b>44.09</b>	<b>-</b>	<b>38,309,546.92</b>	
L.P - JICA	101167													
MDOE CO	50200000 00 50600000 00	138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00	-	14,336,136.36	14,336,136.36	0.00	-	-	
<b>TOTAL - LP JICA</b>		<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>-</b>	<b>14,336,136.36</b>	<b>14,336,136.36</b>	<b>10.35</b>	<b>-</b>	<b>124,166,863.64</b>	
<b>TOTAL FMP GOP + LP</b>														
MDOE CO	50200000 00 50600000 00	43,221,000.00 150,207,000.00	43,221,000.00 150,207,000.00	43,221,000.00 150,207,000.00	43,221,000.00	43,221,000.00	43,221,000.00 150,207,000.00	6,634,957.01	9,073,531.52	15,708,488.53	36.34	-	27,512,511.47	
<b>TOTAL - FMP</b>		<b>193,428,000.00</b>	<b>193,428,000.00</b>	<b>193,428,000.00</b>	<b>193,428,000.00</b>	<b>193,428,000.00</b>	<b>193,428,000.00</b>	<b>6,634,957.01</b>	<b>24,316,632.43</b>	<b>30,951,589.44</b>	<b>46.49</b>	<b>-</b>	<b>162,476,410.56</b>	
<b>GRAND TOTAL</b>														
GOP Counterpart	101151													
MDOE CO	50200000 00 50600000 00	97,522,000.00 20,164,000.00	97,522,000.00 20,164,000.00	97,522,000.00 20,164,000.00	71,252,000.00	71,252,000.00	97,522,000.00 20,164,000.00	8,341,614.04	18,765,344.70	27,106,958.74	27.80	-	70,415,041.26	
<b>GRAND TOTAL - GOP</b>		<b>117,686,000.00</b>	<b>117,686,000.00</b>	<b>117,686,000.00</b>	<b>82,956,000.00</b>	<b>82,956,000.00</b>	<b>117,686,000.00</b>	<b>8,341,614.04</b>	<b>19,672,309.25</b>	<b>28,013,923.29</b>	<b>23.80</b>	<b>-</b>	<b>89,672,076.71</b>	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
As of June 30, 2015

FAR 1

Department of Environment and Natural Resources  
Office of the Secretary

**SUMMARY**

Organization Code (UACS) 10 001 00 00000

Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT				CURRENT YEAR OBLIGATION				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	UNRELEASED APPROPRIATIONS	Unobligated Allotment	
<b>LP TOTAL</b>														
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	0.00	-	-	
CO	50600000 00	138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00	138,503,000.00	-	14,336,136.36	14,336,136.36	10.35	-	124,166,863.64	
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	0.00	-	-	
<b>GRAND TOTAL - LP</b>		<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>-</b>	<b>14,336,136.36</b>	<b>14,336,136.36</b>	<b>10.35</b>	<b>-</b>	<b>124,166,863.64</b>	
<b>MOOE</b>	<b>50200000 00</b>	<b>97,522,000.00</b>	<b>97,522,000.00</b>	<b>97,522,000.00</b>	<b>71,252,000.00</b>	<b>71,252,000.00</b>	<b>97,522,000.00</b>	<b>8,341,614.04</b>	<b>18,765,344.70</b>	<b>27,106,958.74</b>	<b>27.80</b>	<b>-</b>	<b>70,416,041.26</b>	
<b>CO</b>	<b>50600000 00</b>	<b>158,667,000.00</b>	<b>158,667,000.00</b>	<b>158,667,000.00</b>	<b>150,207,000.00</b>	<b>150,207,000.00</b>	<b>158,667,000.00</b>	<b>-</b>	<b>15,243,100.91</b>	<b>15,243,100.91</b>	<b>9.61</b>	<b>-</b>	<b>143,423,899.09</b>	
<b>GRAND TOTAL</b>		<b>256,189,000.00</b>	<b>256,189,000.00</b>	<b>256,189,000.00</b>	<b>221,459,000.00</b>	<b>221,459,000.00</b>	<b>256,189,000.00</b>	<b>8,341,614.04</b>	<b>34,008,445.61</b>	<b>42,350,059.65</b>	<b>16.53</b>	<b>-</b>	<b>213,838,940.35</b>	

Prepared by:

*M. N. Mangubos*  
**MAYBEAL N. MANGUBOS**  
Administrative Officer V

*R. N. Castillo*

Certified Correct:

*Inocencio A. Castillo*  
**INOCENCIO A. CASTILLO**  
Acting Chief, Budget Division

Noted by:

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

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of June 30, 2015

Department of Environment and Natural Resources  
 Office of the Secretary  
 Central Office  
 Organization Code (UACS) 10 001 01 0000  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES	
		Authorized Appropriation	Adjusted Appropriations	ALLOTMENT RECEIVED	Transfer to	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	Unreleased Appropriations	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	<b>500000000</b>											
Environmental Protection Reforestation	509000000 509040000											
Integrated Natural Resources and Environmental Management Project (INREMP)	509040001											
<b>GOP Counterpart</b>	101151											
MOOE	50200000 00	46,901,000.00	46,901,000.00	46,901,000.00	21,031,000.00	25,870,000.00	127,956.00		127,956.00	0.49		25,742,044.00
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
<b>TOTAL - GOP</b>		<b>55,361,000.00</b>	<b>55,361,000.00</b>	<b>55,361,000.00</b>	<b>21,031,000.00</b>	<b>34,330,000.00</b>	<b>127,956.00</b>	<b>-</b>	<b>127,956.00</b>	<b>0.37</b>	<b>-</b>	<b>34,202,044.00</b>
<b>TOTAL - INREMP</b>		<b>55,361,000.00</b>	<b>55,361,000.00</b>	<b>55,361,000.00</b>	<b>21,031,000.00</b>	<b>34,330,000.00</b>	<b>127,956.00</b>	<b>-</b>	<b>127,956.00</b>	<b>0.37</b>	<b>-</b>	<b>34,202,044.00</b>
<b>Community-Based Forest and Mangrove Management Project (CBFMMP)</b>	<b>509040002</b>											
<b>GOP Counterpart</b>	101151											
MOOE	50200000 00	7,400,000.00	7,400,000.00	7,400,000.00	7,000,000.00	400,000.00	42,357.00	10,199.98	52,556.98	13.14		347,443.02
CO	50600000 00	-	-	-		-			-	0.00		-
FINANCIAL EXPENSES	50300000 00	-	-	-		-			-	0.00		-
<b>TOTAL - GOP</b>		<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,000,000.00</b>	<b>400,000.00</b>	<b>42,357.00</b>	<b>10,199.98</b>	<b>52,556.98</b>	<b>13.14</b>	<b>-</b>	<b>347,443.02</b>
<b>JICA-Assisted Project on Forestland Management (FMP)</b>	<b>509040003</b>											
<b>GOP Counterpart</b>	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		-
FINANCIAL EXPENSES	50300000 00	-	-	-		-			-	0.00		-
<b>TOTAL - GOP</b>		<b>54,925,000.00</b>	<b>54,925,000.00</b>	<b>54,925,000.00</b>	<b>54,925,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>LP - JICA</b>	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		-
FINANCIAL EXPENSES	50300000 00	-	-	-		-			-	0.00		-
<b>TOTAL - LP JICA</b>		<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of June 30, 2015

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

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES	
		Authorized Appropriation	Adjusted Appropriations	ALLOTMENT RECEIVED	Transfer to	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	Unreleased Appropriations	Unobligated Allotment
<b>TOTAL FMP GOP + LP</b>												
MOOE	50200000 00	43,221,000.00	43,221,000.00	43,221,000.00	43,221,000.00	-	-	-	-	0.00	-	-
CO	50600000 00	150,207,000.00	150,207,000.00	150,207,000.00	150,207,000.00	-	-	-	-	0.00	-	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	0.00	-	-
<b>TOTAL - FMP</b>		<b>193,428,000.00</b>	<b>193,428,000.00</b>	<b>193,428,000.00</b>	<b>193,428,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>												
<b>    GOP Counterpart</b>	<b>101151</b>											
MOOE	50200000 00	97,522,000.00	97,522,000.00	97,522,000.00	71,252,000.00	26,270,000.00	170,313.00	10,199.98	180,512.98	0.69	-	26,089,487.02
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
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	0.00	-	-
<b>GRAND TOTAL - GOP</b>		<b>117,686,000.00</b>	<b>117,686,000.00</b>	<b>117,686,000.00</b>	<b>82,956,000.00</b>	<b>34,730,000.00</b>	<b>170,313.00</b>	<b>10,199.98</b>	<b>180,512.98</b>	<b>0.52</b>	<b>-</b>	<b>34,549,487.02</b>
<b>LP TOTAL</b>												
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	-	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	0.00	-	-
<b>GRAND TOTAL - LP</b>		<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>138,503,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
MOOE	50200000 00	97,522,000.00	97,522,000.00	97,522,000.00	71,252,000.00	26,270,000.00	170,313.00	10,199.98	180,512.98	0.69	-	26,089,487.02
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
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	0.00	-	-
<b>GRAND TOTAL</b>		<b>256,189,000.00</b>	<b>256,189,000.00</b>	<b>256,189,000.00</b>	<b>221,459,000.00</b>	<b>34,730,000.00</b>	<b>170,313.00</b>	<b>10,199.98</b>	<b>180,512.98</b>	<b>0.52</b>	<b>-</b>	<b>34,549,487.02</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
**As of June 30, 2015**

FAR 1

Department of Environment and Natural Resources  
Office of the Secretary  
Forest Management Bureau  
Organization Code (UACS) 10 001 02 00001  
Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	<b>500000000</b>							
Environmental Protection Reforestation	509000000 509040000							
Integrated Natural Resources and Environmental Management Project (INREMP)	509040001							
GOP Counterpart	101151							
MOOE	50200000 00	4,296,000.00	4,296,000.00			-	0.00	4,296,000.00
CO	50600000 00					-	0.00	-
<b>TOTAL - GOP</b>		<b>4,296,000.00</b>	<b>4,296,000.00</b>	-	-	-	0.00	<b>4,296,000.00</b>
<b>JICA-Assisted Project on Forestland Management (FMP)</b>	<b>509040003</b>							
GOP Counterpart	101151							
MOOE	50200000 00	1,200,000.00	1,200,000.00			-	0.00	1,200,000.00
CO	50600000 00					-	0.00	-
<b>TOTAL - GOP</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	-	-	-	0.00	<b>1,200,000.00</b>
<b>LP - JICA</b>	<b>101167</b>							
MOOE	50200000 00		-			-	0.00	-
CO	50600000 00		-			-	0.00	-
<b>TOTAL - LP JICA</b>		-	-	-	-	-	0.00	-
<b>TOTAL FMP GOP + LP</b>								
MOOE	50200000 00	1,200,000.00	1,200,000.00			-	0.00	1,200,000.00
CO	50600000 00		-			-	0.00	-
<b>TOTAL - FMP</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	-	-	-	0.00	<b>1,200,000.00</b>
<b>GRAND TOTAL</b>								
GOP Counterpart	101151							
MOOE	50200000 00	5,496,000.00	5,496,000.00			-	0.00	5,496,000.00
CO	50600000 00		-			-	0.00	-
<b>GRAND TOTAL - GOP</b>		<b>5,496,000.00</b>	<b>5,496,000.00</b>	-	-	-	0.00	<b>5,496,000.00</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
As of June 30, 2015

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Forest Management Bureau  
 Organization Code (UACS) 10 001 02 00001  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	Unobligated Allotment
MOOE	50200000 00	5,496,000.00	5,496,000.00	-	-	-	0.00	5,496,000.00
CO	50600000 00	-	-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	0.00	-
<b>GRAND TOTAL</b>		<b>5,496,000.00</b>	<b>5,496,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>5,496,000.00</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
As of June 30, 2015

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Cordillera Administrative Region  
 Organization Code (UACS) 10 001 03 00014  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	500000000							
<b>Environmental Protection</b>	509000000							
<b>Reforestation</b>	509040000							
<b>Integrated Natural Resources and Environmental Management Project (INREMP)</b>	509040001							
<b>  GOP Counterpart</b>	101151							
MOOE	50200000 00	7,350,000.00	7,350,000.00		4,985,457.73	4,985,457.73	67.83	2,364,542.27
CO	50600000 00		-			-	0.00	-
<b>TOTAL - GOP</b>		<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>-</b>	<b>4,985,457.73</b>	<b>4,985,457.73</b>	<b>67.83</b>	<b>2,364,542.27</b>
<b>JICA-Assisted Project on Forestland Management (FMP)</b>	509040003							
<b>  GOP Counterpart</b>	101151							
MOOE	50200000 00	15,451,905.00	15,451,905.00	2,560,660.10	3,892,069.09	6,452,729.19	41.76	8,999,175.81
CO	50600000 00	3,823,000.00	3,823,000.00		272,088.04	272,088.04	7.12	3,550,911.96
<b>FINANCIAL EXPENSES</b>	50300000 00		-			-	0.00	-
<b>TOTAL - GOP</b>		<b>19,274,905.00</b>	<b>19,274,905.00</b>	<b>2,560,660.10</b>	<b>4,164,157.13</b>	<b>6,724,817.23</b>	<b>34.89</b>	<b>12,550,087.77</b>
<b>LP - JICA</b>	101167							
MOOE	50200000 00						0.00	-
CO	50600000 00	53,215,000.00	53,215,000.00		4,300,820.12	4,300,820.12	8.08	48,914,179.88
<b>FINANCIAL EXPENSES</b>	50300000 00		-			-	0.00	-
<b>TOTAL - LP JICA</b>		<b>53,215,000.00</b>	<b>53,215,000.00</b>	<b>-</b>	<b>4,300,820.12</b>	<b>4,300,820.12</b>	<b>8.08</b>	<b>48,914,179.88</b>
<b>TOTAL FMP GOP + LP</b>								
MOOE	50200000 00	15,451,905.00	15,451,905.00	2,560,660.10	3,892,069.09	6,452,729.19	41.76	8,999,175.81
CO	50600000 00	57,038,000.00	57,038,000.00	-	4,572,908.16	4,572,908.16	8.02	52,465,091.84
<b>FINANCIAL EXPENSES</b>	50300000 00		-			-	0.00	-
<b>TOTAL - FMP</b>		<b>72,489,905.00</b>	<b>72,489,905.00</b>	<b>2,560,660.10</b>	<b>8,464,977.25</b>	<b>11,025,637.35</b>	<b>15.21</b>	<b>61,464,267.65</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
**As of June 30, 2015**

**FAR 1**

Department of Environment and Natural Resources  
 Office of the Secretary  
 Cordillera Administrative Region  
 Organization Code (UACS) 10 001 03 00014  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION			BALANCES	
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>GRAND TOTAL</b>								
<b>GOP Counterpart</b>	101151							
MOOE	60200000 00	22,801,905.00	22,801,905.00	2,560,660.10	8,877,526.82	11,438,186.92	50.16	11,363,718.08
CO	50600000 00	3,823,000.00	3,823,000.00	-	272,088.04	272,088.04	7.12	3,560,911.96
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	0.00	-
<b>GRAND TOTAL - GOP</b>		26,624,905.00	26,624,905.00	2,560,660.10	9,149,614.86	11,710,274.96	43.98	14,914,630.04
<b>LP TOTAL</b>								
MOOE	60200000 00	-	-	-	-	-	0.00	-
CO	50600000 00	53,215,000.00	53,215,000.00	-	4,300,820.12	4,300,820.12	8.08	48,914,179.88
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	0.00	-
<b>GRAND TOTAL - LP</b>		53,215,000.00	53,215,000.00	-	4,300,820.12	4,300,820.12	8.08	48,914,179.88
<b>GRAND TOTAL</b>		79,839,905.00	79,839,905.00	2,560,660.10	13,450,434.98	16,011,095.08	20.05	63,828,809.92



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
**As of June 30, 2015**

FAR 1

Department of Environment and Natural Resources  
Office of the Secretary  
Region 2  
Organization Code (UACS) 10 001 03 00002  
Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	500000000							
Environmental Protection	509000000							
Reforestation	509040000							
JICA-Assisted Project on Forestland Management (FMP)	509040003							
<b>GOP Counterpart</b>	101151							
MOOE	50200000 00	12,120,475.00	12,120,475.00		3,137,793.80	3,137,793.80	25.89	8,982,681.20
CO	50600000 00	11,000.00	11,000.00			-	0.00	11,000.00
<b>TOTAL - GOP</b>		<b>12,131,475.00</b>	<b>12,131,475.00</b>	-	<b>3,137,793.80</b>	<b>3,137,793.80</b>	<b>25.86</b>	<b>8,993,681.20</b>
<b>LP - JICA</b>	101167							
MOOE	50200000 00					-	0.00	-
CO	50600000 00	13,849,000.00	13,849,000.00			-	0.00	13,849,000.00
<b>TOTAL - LP JICA</b>		<b>13,849,000.00</b>	<b>13,849,000.00</b>	-	-	-	<b>0.00</b>	<b>13,849,000.00</b>
<b>TOTAL FMP GOP + LP</b>								
MOOE	50200000 00	12,120,475.00	12,120,475.00	-	3,137,793.80	3,137,793.80	25.89	8,982,681.20
CO	50600000 00	13,860,000.00	13,860,000.00	-	-	-	0.00	13,860,000.00
<b>TOTAL - FMP</b>		<b>25,980,475.00</b>	<b>25,980,475.00</b>	-	<b>3,137,793.80</b>	<b>3,137,793.80</b>	<b>12.08</b>	<b>22,842,681.20</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
As of June 30, 2015

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 3  
 Organization Code (UACS) 10 001 03 00003  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	<b>500000000</b>							
Environmental Protection Reforestation	509000000 509040000							
JICA-Assisted Project on Forestland Management (FMP)	509040003							
<b>GOP Counterpart</b>	101151							
MOOE	50200000 00	8,942,320.00	8,942,320.00	2,968,608.50	658,098.15	3,626,706.65	40.56	5,315,613.35
CO	50600000 00	2,708,000.00	2,708,000.00		634,876.51	634,876.51	23.44	2,073,123.49
<b>TOTAL - GOP</b>		<b>11,650,320.00</b>	<b>11,650,320.00</b>	<b>2,968,608.50</b>	<b>1,292,974.66</b>	<b>4,261,583.16</b>	<b>36.58</b>	<b>7,388,736.84</b>
<b>LP - JICA</b>	101167							
MOOE	50200000 00						0.00	
CO	50600000 00	37,694,000.00	37,694,000.00		10,035,316.24	10,035,316.24	26.62	27,658,683.76
<b>TOTAL - LP JICA</b>		<b>37,694,000.00</b>	<b>37,694,000.00</b>	<b>-</b>	<b>10,035,316.24</b>	<b>10,035,316.24</b>	<b>26.62</b>	<b>27,658,683.76</b>
<b>TOTAL FMP GOP + LP</b>								
MOOE	50200000 00	8,942,320.00	8,942,320.00	2,968,608.50	658,098.15	3,626,706.65	40.56	5,315,613.35
CO	50600000 00	40,402,000.00	40,402,000.00	-	10,670,192.75	10,670,192.75	26.41	29,731,807.25
<b>TOTAL - FMP</b>		<b>49,344,320.00</b>	<b>49,344,320.00</b>	<b>2,968,608.50</b>	<b>11,328,290.90</b>	<b>14,296,899.40</b>	<b>28.97</b>	<b>35,047,420.60</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
**As of June 30, 2015**

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 6  
 Organization Code (UACS) 10 001 03 00006  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	<b>500000000</b>							
Environmental Protection Reforestation	509000000 509040000							
Community-Based Forest and Mangrove Management Project (CBFMMP)	509040002							
GOP Counterpart	101151							
MOOE	50200000 00	5,000,000.00	5,000,000.00	1,051,412.06	1,146,637.91	2,198,049.97	43.96	2,801,950.03
<b>TOTAL - GOP</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,051,412.06</b>	<b>1,146,637.91</b>	<b>2,198,049.97</b>	<b>43.96</b>	<b>2,801,950.03</b>
JICA-Assisted Project on Forestland Management (FMP)	509040003							
GOP Counterpart	101151							
MOOE	50200000 00	5,506,300.00	5,506,300.00	1,105,688.41	1,385,570.48	2,491,258.89	45.24	3,015,041.11
CO	50600000 00	5,162,000.00	5,162,000.00	-	-	-	0.00	5,162,000.00
<b>TOTAL - GOP</b>		<b>10,668,300.00</b>	<b>10,668,300.00</b>	<b>1,105,688.41</b>	<b>1,385,570.48</b>	<b>2,491,258.89</b>	<b>23.35</b>	<b>8,177,041.11</b>
LP - JICA	101167							
MOOE	50200000 00						0.00	
CO	50600000 00	33,745,000.00	33,745,000.00				0.00	33,745,000.00
<b>TOTAL - LP JICA</b>		<b>33,745,000.00</b>	<b>33,745,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>33,745,000.00</b>
<b>TOTAL FMP GOP + LP</b>								
MOOE	50200000 00	5,506,300.00	5,506,300.00	1,105,688.41	1,385,570.48	2,491,258.89	45.24	3,015,041.11
CO	50600000 00	38,907,000.00	38,907,000.00	-	-	-	0.00	38,907,000.00
FINANCIAL EXPENSES	50300000 00						0.00	
<b>TOTAL - FMP</b>		<b>44,413,300.00</b>	<b>44,413,300.00</b>	<b>1,105,688.41</b>	<b>1,385,570.48</b>	<b>2,491,258.89</b>	<b>5.61</b>	<b>41,922,041.11</b>
<b>GRAND TOTAL</b>								
GOP Counterpart	101151							
MOOE	50200000 00	10,506,300.00	10,506,300.00	2,157,100.47	2,532,208.39	4,689,308.86	44.63	5,816,991.14
CO	50600000 00	5,162,000.00	5,162,000.00	-	-	-	0.00	5,162,000.00
<b>GRAND TOTAL - GOP</b>		<b>15,668,300.00</b>	<b>15,668,300.00</b>	<b>2,157,100.47</b>	<b>2,532,208.39</b>	<b>4,689,308.86</b>	<b>29.93</b>	<b>10,978,991.14</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
As of June 30, 2015

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 6  
 Organization Code (UACS) 10 001 03 00006  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>LP TOTAL</b>								
MOOE	50200000 00	-	-	-	-	-	0.00	-
CO	50600000 00	33,745,000.00	33,745,000.00	-	-	-	0.00	33,745,000.00
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	0.00	-
<b>GRAND TOTAL - LP</b>		<b>33,745,000.00</b>	<b>33,745,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>33,745,000.00</b>
MOOE	50200000 00	10,506,300.00	10,506,300.00	2,157,100.47	2,532,208.39	4,689,308.86	44.63	5,816,991.14
CO	50600000 00	38,907,000.00	38,907,000.00	-	-	-	0.00	38,907,000.00
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	0.00	-
<b>GRAND TOTAL</b>		<b>49,413,300.00</b>	<b>49,413,300.00</b>	<b>2,157,100.47</b>	<b>2,532,208.39</b>	<b>4,689,308.86</b>	<b>9.49</b>	<b>44,723,991.14</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES**  
As of June 30, 2015

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 7  
 Organization Code (UACS) 10 001 03 00007  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	<b>500000000</b>							
Environmental Protection Reforestation	509000000 509040000							
Integrated Natural Resources and Environmental Management Project (INREMP)	509040001							
<b>    GOP Counterpart</b>	<b>101151</b>							
MOOE	50200000 00	3,520,000.00	3,520,000.00		2,182,645.53	2,182,645.53	62.01	1,337,354.47
CO	50600000 00					-	0.00	-
FINANCIAL EXPENSES	50300000 00					-	0.00	-
<b>    TOTAL - GOP</b>		<b>3,520,000.00</b>	<b>3,520,000.00</b>	<b>-</b>	<b>2,182,645.53</b>	<b>2,182,645.53</b>	<b>62.01</b>	<b>1,337,354.47</b>
<b>Community-Based Forest and Mangrove Management Project (CBFMMP)</b>	<b>509040002</b>							
<b>    GOP Counterpart</b>	<b>101151</b>							
MOOE	50200000 00	2,000,000.00	2,000,000.00	484,931.97	548,436.40	1,033,368.37	51.67	966,631.63
<b>    TOTAL - GOP</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>484,931.97</b>	<b>548,436.40</b>	<b>1,033,368.37</b>	<b>51.67</b>	<b>966,631.63</b>
<b>GRAND TOTAL</b>								
<b>    GOP Counterpart</b>	<b>101151</b>							
MOOE	50200000 00	5,520,000.00	5,520,000.00	484,931.97	2,731,081.93	3,216,013.90	58.26	2,303,986.10
CO	50600000 00	-	-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	0.00	-
<b>    GRAND TOTAL - GOP</b>		<b>5,520,000.00</b>	<b>5,520,000.00</b>	<b>484,931.97</b>	<b>2,731,081.93</b>	<b>3,216,013.90</b>	<b>58.26</b>	<b>2,303,986.10</b>
MOOE	50200000 00	5,520,000.00	5,520,000.00	484,931.97	2,731,081.93	3,216,013.90	58.26	2,303,986.10
CO	50600000 00	-	-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	0.00	-
<b>    GRAND TOTAL</b>		<b>5,520,000.00</b>	<b>5,520,000.00</b>	<b>484,931.97</b>	<b>2,731,081.93</b>	<b>3,216,013.90</b>	<b>58.26</b>	<b>2,303,986.10</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
As of June 30, 2015

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 10  
 Organization Code (UACS) 10 001 03 00010  
 Fund 102

XXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION				BALANCES
		Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	500000000							
Environmental Protection Reforestation	509000000 509040000							
Integrated Natural Resources and Environmental Management Project (INREMP)	509040001							
<b>GOP Counterpart</b>	101151							
MOOE	50200000 00	5,865,000.00	5,865,000.00		818,435.63	818,435.63	13.95	5,046,564.37
CO	50600000 00					-	0.00	-
<b>TOTAL - GOP</b>		<b>5,865,000.00</b>	<b>5,865,000.00</b>	<b>-</b>	<b>818,435.63</b>	<b>818,435.63</b>	<b>13.95</b>	<b>5,046,564.37</b>