

**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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT				CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	Transfer to	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>	500000000									
Environmental Protection Reforestation	509000000 509040000									
Integrated Natural Resources and Environmental Management (INREMP)	509040001									
GOP Counterpart	101151									
MOOE	50200000 00	25,146,892.89	4,865,000.00	4,865,000.00	25,146,892.89	6,629,102.21	7,962,621.94	14,591,724.15	58.03	10,565,168.74
CO	50600000 00	30,099,927.57	-	-	30,099,927.57	-	918,136.87	918,136.87	3.05	29,181,790.70
<b>TOTAL - GOP</b>		<b>55,246,820.46</b>	<b>4,865,000.00</b>	<b>4,865,000.00</b>	<b>55,246,820.46</b>	<b>6,629,102.21</b>	<b>8,880,758.81</b>	<b>15,509,861.02</b>	<b>28.07</b>	<b>39,736,959.44</b>
LP - ADB	101152									
MOOE	50200000 00	160,212,419.49	-	-	160,212,419.49	2,482,302.06	7,560,760.77	10,043,062.83	6.27	150,169,356.66
CO	50600000 00	128,435,197.41	-	-	128,435,197.41	-	105,589.00	105,589.00	0.08	128,329,608.41
<b>TOTAL - LP ADB</b>		<b>288,647,616.90</b>	<b>-</b>	<b>-</b>	<b>288,647,616.90</b>	<b>2,482,302.06</b>	<b>7,666,349.77</b>	<b>10,148,651.83</b>	<b>3.52</b>	<b>278,498,965.07</b>
LP - IFAD	101165									
MOOE	50200000 00	46,875,000.00	-	-	46,875,000.00	790,196.00	3,178,520.09	3,968,716.09	8.47	42,906,283.91
CO	50600000 00	94,064,000.00	-	-	94,064,000.00	-	-	-	0.00	94,064,000.00
<b>TOTAL - LP IFAD</b>		<b>140,939,000.00</b>	<b>-</b>	<b>-</b>	<b>140,939,000.00</b>	<b>790,196.00</b>	<b>3,178,520.09</b>	<b>3,968,716.09</b>	<b>2.82</b>	<b>136,970,283.91</b>
LP TOTAL										
MOOE	50200000 00	207,087,419.49	-	-	207,087,419.49	3,272,498.06	10,739,280.86	14,011,778.92	6.77	193,075,640.57
CO	50600000 00	222,499,197.41	-	-	222,499,197.41	-	105,589.00	105,589.00	0.05	222,393,608.41
<b>TOTAL - LP</b>		<b>429,586,616.90</b>	<b>-</b>	<b>-</b>	<b>429,586,616.90</b>	<b>3,272,498.06</b>	<b>10,844,869.86</b>	<b>14,117,367.92</b>	<b>3.29</b>	<b>415,469,248.98</b>
<b>TOTAL INREMP GOP + LP</b>										
MOOE	50200000 00	232,234,312.38	4,865,000.00	4,865,000.00	232,234,312.38	9,901,600.27	18,701,902.80	28,603,503.07	12.32	203,630,809.31
CO	50600000 00	252,599,124.98	-	-	252,599,124.98	-	1,023,725.87	1,023,725.87	0.41	251,575,399.11
<b>TOTAL - INREMP</b>		<b>484,833,437.36</b>	<b>4,865,000.00</b>	<b>4,865,000.00</b>	<b>484,833,437.36</b>	<b>9,901,600.27</b>	<b>19,725,628.67</b>	<b>29,627,228.94</b>	<b>6.11</b>	<b>455,206,208.42</b>
Community-Based Forest and Mangrove Management in Panay and Negros (CBFMMP)	509040002									
GOP Counterpart	101151									
MOOE	50200000 00	57,916.64	-	-	57,916.64	22,132.62	35,783.02	57,916.64	100.00	-
CO	50600000 00	-	-	-	-	-	-	-	0.00	-

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PARTICULARS	UACS CODE	ALLOTMENT				CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	Unobligated Allotment
<b>TOTAL - GOP</b>		<b>57,915.64</b>	-	-	<b>57,915.64</b>	<b>22,132.62</b>	<b>35,783.02</b>	<b>57,915.64</b>	100.00	-
JICA-Assisted Project on Forestland Management (FMP)	509040003									
<b>GOP Counterpart</b>	101151									
MOOE	50200000 00	62,549,783.26	-	-	62,549,783.26	3,779,712.11	2,565,650.18	6,345,362.29	10.14	56,204,420.97
CO	50600000 00	6,945,351.31	-	-	6,945,351.31	408,260.56	794,099.18	1,202,359.74	17.31	5,742,991.57
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	0.00	-
<b>TOTAL - GOP</b>		<b>69,495,134.57</b>	-	-	<b>69,495,134.57</b>	<b>4,187,972.67</b>	<b>3,359,749.36</b>	<b>7,547,722.03</b>	10.86	<b>61,947,412.54</b>
LP - JICA	101167									
MOOE	50200000 00	122,700,800.00	-	-	122,700,800.00	801,011.57	4,111,217.34	4,912,228.91	4.00	117,788,571.09
CO	50600000 00	110,043,467.76	-	-	110,043,467.76	8,989,235.36	12,552,105.30	21,541,340.66	19.58	88,502,127.10
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	0.00	-
<b>TOTAL - LP JICA</b>		<b>232,744,267.76</b>	-	-	<b>232,744,267.76</b>	<b>9,790,246.93</b>	<b>16,663,322.64</b>	<b>26,453,569.57</b>	11.37	<b>206,290,698.19</b>
<b>TOTAL FMP GOP + LP</b>										
MOOE	50200000 00	185,250,583.26	-	-	185,250,583.26	4,580,723.68	6,676,867.52	11,257,591.20	6.08	173,992,992.06
CO	50600000 00	116,988,819.07	-	-	116,988,819.07	9,397,495.92	13,346,204.48	22,743,700.40	19.44	94,245,118.67
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	0.00	-
<b>TOTAL - FMP</b>		<b>302,239,402.33</b>	-	-	<b>302,239,402.33</b>	<b>13,978,219.60</b>	<b>20,023,072.00</b>	<b>34,001,291.60</b>	11.25	<b>268,238,110.73</b>
Integrated Coastal Resources Management Project (ICRMP)	509040004									
<b>GOP Counterpart</b>	101151									
MOOE	50200000 00	459,891.50	-	-	459,891.50	-	-	-	0.00	459,891.50
CO	50600000 00	-	-	-	-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	0.00	-
<b>TOTAL - GOP</b>		<b>459,891.50</b>	-	-	<b>459,891.50</b>	-	-	-	0.00	<b>459,891.50</b>
LP - ADB	101152									
MOOE	50200000 00	20,827,231.24	-	-	20,827,231.24	-	-	-	0.00	20,827,231.24
CO	50600000 00	-	-	-	-	-	-	-	0.00	-
<b>TOTAL - LP ADB</b>		<b>20,827,231.24</b>	-	-	<b>20,827,231.24</b>	-	-	-	0.00	<b>20,827,231.24</b>



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Fund 102

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PARTICULARS	UACS CODE	ALLOTMENT				CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	Unobligated Allotment
<b>TOTAL ICRMP GOP + LP</b>										
MOOE	50200000 00	21,287,122.74	-	-	21,287,122.74	-	-	-	0.00	21,287,122.74
CO	50600000 00	-	-	-	-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	0.00	-
<b>TOTAL - ICRMP</b>		<b>21,287,122.74</b>	<b>-</b>	<b>-</b>	<b>21,287,122.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>21,287,122.74</b>
<b>GRAND TOTAL</b>										
<b>GOP Counterpart</b>	101151									
MOOE	50200000 00	88,214,483.29	4,865,000.00	4,865,000.00	88,214,483.29	10,430,946.94	10,664,056.14	20,995,002.08	23.80	67,219,481.21
CO	50600000 00	37,045,278.88	-	-	37,045,278.88	408,260.56	1,712,236.06	2,120,496.61	5.72	34,924,782.27
<b>GRAND TOTAL - GOP</b>		<b>125,259,762.17</b>	<b>4,865,000.00</b>	<b>4,865,000.00</b>	<b>125,259,762.17</b>	<b>10,839,207.50</b>	<b>12,276,291.19</b>	<b>23,115,498.69</b>	<b>18.45</b>	<b>102,144,263.48</b>
<b>LP TOTAL</b>										
MOOE	50200000 00	350,615,450.73	-	-	350,615,450.73	4,073,609.63	14,850,498.20	18,924,007.83	5.40	331,691,442.90
CO	50600000 00	332,542,666.17	-	-	332,542,666.17	8,989,236.36	12,657,694.30	21,646,929.66	6.51	310,895,736.51
<b>GRAND TOTAL - LP</b>		<b>683,158,116.90</b>	<b>-</b>	<b>-</b>	<b>683,158,116.90</b>	<b>13,062,744.99</b>	<b>27,508,192.50</b>	<b>40,570,937.49</b>	<b>5.94</b>	<b>642,587,178.41</b>
MOOE	50200000 00	438,829,934.02	4,865,000.00	4,865,000.00	438,829,934.02	14,504,456.57	25,414,553.34	39,919,009.91	9.10	398,910,924.11
CO	50600000 00	369,587,944.05	-	-	369,587,944.05	9,397,495.92	14,369,930.35	23,767,426.27	6.43	345,820,517.78
<b>GRAND TOTAL</b>		<b>808,417,878.07</b>	<b>4,865,000.00</b>	<b>4,865,000.00</b>	<b>808,417,878.07</b>	<b>23,901,952.49</b>	<b>39,784,483.69</b>	<b>63,686,436.18</b>	<b>7.88</b>	<b>744,731,441.89</b>

Prepared by:

*meubos*  
**MAYBELL N. MANGUBOS**  
 Administrative Officer V

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

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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	Unobligated Allotment
<b>FOREIGN ASSISTED PROJECTS</b>	500000000									
<b>Environmental Protection</b>	509000000									
<b>Reforestation</b>	509040000									
<b>Integrated Natural Resources and Environmental Management (INREMP)</b>	509040001									
<b>GOP Counterpart</b>	101151									
MOOE	50200000 00	8,601,000.00	4,865,000.00		3,736,000.00		127,966.00	127,966.00	3.42	3,608,044.00
CO	50600000 00	29,891,485.17			29,891,485.17		918,136.87	918,136.87	3.07	28,973,348.30
<b>TOTAL - GOP</b>		<b>38,492,485.17</b>	<b>4,865,000.00</b>	<b>-</b>	<b>33,627,485.17</b>	<b>-</b>	<b>1,046,092.87</b>	<b>1,046,092.87</b>	<b>3.11</b>	<b>32,581,392.30</b>
<b>LP - ADB</b>	101152									
MOOE	50200000 00	108,940,000.00			108,940,000.00		16,570.00	16,570.00	0.02	108,923,430.00
CO	50600000 00	128,435,197.41			128,435,197.41		105,589.00	105,589.00	0.08	128,329,608.41
<b>TOTAL - LP ADB</b>		<b>237,375,197.41</b>	<b>-</b>	<b>-</b>	<b>237,375,197.41</b>	<b>-</b>	<b>122,159.00</b>	<b>122,159.00</b>	<b>0.05</b>	<b>237,253,038.41</b>
<b>LP - IFAD</b>	101165									
MOOE	50200000 00	28,831,000.00			28,831,000.00			-	0.00	28,831,000.00
CO	50600000 00	94,064,000.00			94,064,000.00			-	0.00	94,064,000.00
FINANCIAL EXPENSES	50300000 00				-			-	0.00	-
<b>TOTAL - LP IFAD</b>		<b>122,895,000.00</b>	<b>-</b>	<b>-</b>	<b>122,895,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>122,895,000.00</b>
<b>LP TOTAL</b>										
MOOE	50200000 00	137,771,000.00	-		137,771,000.00	-	16,570.00	16,570.00	0.01	137,754,430.00
CO	50600000 00	222,499,197.41	-		222,499,197.41	-	105,589.00	105,589.00	0.05	222,393,608.41
FINANCIAL EXPENSES	50300000 00	-	-		-	-	-	-	0.00	-
<b>TOTAL - LP</b>		<b>360,270,197.41</b>	<b>-</b>	<b>-</b>	<b>360,270,197.41</b>	<b>-</b>	<b>122,159.00</b>	<b>122,159.00</b>	<b>0.03</b>	<b>360,148,038.41</b>
<b>TOTAL INREMP GOP + LP</b>										
MOOE	50200000 00	146,372,000.00	4,865,000.00	-	141,507,000.00	-	144,526.00	144,526.00	0.10	141,362,474.00
CO	50600000 00	252,390,682.58	-	-	252,390,682.58	-	1,023,725.87	1,023,725.87	0.41	251,366,956.71
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	0.00	-



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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	Unobligated Allotment
<b>TOTAL - INREMP</b>		<b>398,762,682.58</b>	<b>4,865,000.00</b>	<b>-</b>	<b>393,897,682.58</b>	<b>-</b>	<b>1,168,251.87</b>	<b>1,168,251.87</b>	<b>0.30</b>	<b>392,729,430.71</b>
Community-Based Forest and Mangrove Management in Panay and Negros (CBFMMP)	509040002									
<b>GOP Counterpart</b>	101151									
MOOE	50200000 00	48,357.02			48,357.02	12,574.00	35,783.02	48,357.02	100.00	-
CO	50600000 00				-			-	0.00	-
<b>TOTAL - GOP</b>		<b>48,357.02</b>	<b>-</b>	<b>-</b>	<b>48,357.02</b>	<b>12,574.00</b>	<b>35,783.02</b>	<b>48,357.02</b>	<b>100.00</b>	<b>-</b>
JICA-Assisted Project on Forestland Management (FMP)	509040003									
<b>GOP Counterpart</b>	101151									
MOOE	50200000 00	46,375,597.00			46,375,597.00	196,504.08	24,515.62	221,019.70	0.48	46,154,577.30
CO	50600000 00	3,067,810.56			3,067,810.56	408,260.56		408,260.56	13.31	2,659,550.00
<b>TOTAL - GOP</b>		<b>49,443,407.56</b>	<b>-</b>	<b>-</b>	<b>49,443,407.56</b>	<b>604,764.64</b>	<b>24,515.62</b>	<b>629,280.26</b>	<b>1.27</b>	<b>48,814,127.30</b>
<b>LP - JICA</b>	101167									
MOOE	50200000 00	44,356,982.00			44,356,982.00			-	0.00	44,356,982.00
CO	50600000 00	70,461,075.68			70,461,075.68	8,989,235.36		8,989,235.36	12.76	61,471,840.32
<b>TOTAL - LP JICA</b>		<b>114,818,057.68</b>	<b>-</b>	<b>-</b>	<b>114,818,057.68</b>	<b>8,989,235.36</b>	<b>-</b>	<b>8,989,235.36</b>	<b>7.83</b>	<b>106,828,822.32</b>
<b>TOTAL FMP GOP + LP</b>										
MOOE	50200000 00	90,732,579.00			90,732,579.00	196,504.08	24,515.62	221,019.70	0.24	90,511,559.30
CO	50600000 00	73,528,886.24			73,528,886.24	9,397,495.92		9,397,495.92	12.78	64,131,390.32
<b>TOTAL - FMP</b>		<b>164,261,465.24</b>	<b>-</b>	<b>-</b>	<b>164,261,465.24</b>	<b>9,594,000.00</b>	<b>24,515.62</b>	<b>9,618,515.62</b>	<b>5.86</b>	<b>154,642,949.62</b>
Integrated Coastal Resources Management Project (ICRMP)	509040004									
<b>GOP Counterpart</b>	101151									
MOOE	50200000 00	17,076.55			17,076.55			-	0.00	17,076.55
CO	50600000 00				-			-	0.00	-

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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	Unobligated Allotment
<b>TOTAL - GOP</b>		<b>17,076.55</b>	-	-	<b>17,076.55</b>	-	-	-	0.00	<b>17,076.55</b>
<b>LP - ADB</b>	<b>101152</b>									
MOOE	50200000 00	15,416,000.00			15,416,000.00			-	0.00	15,416,000.00
CO	50600000 00				-			-	0.00	-
FINANCIAL EXPENSES	50300000 00				-			-	0.00	-
<b>TOTAL - LP ADB</b>		<b>15,416,000.00</b>	-	-	<b>15,416,000.00</b>	-	-	-	0.00	<b>15,416,000.00</b>
<b>TOTAL ICRMP GOP + LP</b>										
MOOE	50200000 00	15,433,076.55	-	-	15,433,076.55	-	-	-	0.00	15,433,076.55
CO	50600000 00				-			-	0.00	-
FINANCIAL EXPENSES	50300000 00				-			-	0.00	-
<b>TOTAL - ICRMP</b>		<b>15,433,076.55</b>	-	-	<b>15,433,076.55</b>	-	-	-	0.00	<b>15,433,076.55</b>
<b>GRAND TOTAL</b>										
<b>GOP Counterpart</b>	<b>101161</b>									
MOOE	50200000 00	55,042,030.57	4,865,000.00	-	60,177,030.57	209,078.08	188,254.64	397,332.72	0.79	49,779,697.85
CO	50600000 00	32,959,295.73			32,959,295.73	408,260.56	918,136.87	1,326,397.43	4.02	31,632,898.30
FINANCIAL EXPENSES	50300000 00				-			-	0.00	-
<b>GRAND TOTAL - GOP</b>		<b>88,001,326.30</b>	<b>4,865,000.00</b>	-	<b>83,136,326.30</b>	<b>617,338.64</b>	<b>1,106,391.51</b>	<b>1,723,730.15</b>	<b>2.07</b>	<b>81,412,596.15</b>
<b>LP TOTAL</b>										
MOOE	50200000 00	197,543,982.00			197,543,982.00		16,670.00	16,670.00	0.01	197,527,412.00
CO	50600000 00	292,960,273.09			292,960,273.09	8,989,235.36	106,589.00	9,094,824.36	3.10	283,865,448.73
FINANCIAL EXPENSES	50300000 00				-			-	0.00	-
<b>GRAND TOTAL - LP</b>		<b>490,504,255.09</b>	-	-	<b>490,504,255.09</b>	<b>8,989,235.36</b>	<b>122,159.00</b>	<b>9,111,394.36</b>	<b>1.86</b>	<b>481,392,860.73</b>
MOOE	50200000 00	252,586,012.57	4,865,000.00	-	247,721,012.57	209,078.08	204,824.64	413,902.72	0.17	247,307,109.85
CO	50600000 00	326,919,568.82			326,919,568.82	9,397,495.92	1,023,725.87	10,421,221.79	3.20	316,498,347.03
FINANCIAL EXPENSES	50300000 00				-			-	0.00	-
<b>GRAND TOTAL</b>		<b>578,505,581.39</b>	<b>4,865,000.00</b>	-	<b>573,640,581.39</b>	<b>9,606,574.00</b>	<b>1,228,550.51</b>	<b>10,835,124.51</b>	<b>1.89</b>	<b>562,805,456.88</b>



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	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>	500000000								
Environmental Protection Reforestation	509000000 509040000								
Integrated Natural Resources and Environmental Management Project (INREMP)	509040001								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	3,914,775.00	4,402,000.00	8,316,775.00	1,441,404.22	1,623,852.65	3,065,256.87	36.86	5,251,518.13
CO	50600000 00	84,468.00		84,468.00			-	0%	84,468.00
<b>TOTAL - GOP</b>		<b>3,999,243.00</b>	<b>4,402,000.00</b>	<b>8,401,243.00</b>	<b>1,441,404.22</b>	<b>1,623,852.65</b>	<b>3,065,256.87</b>	<b>36.49</b>	<b>3,065,256.87</b>
<b>LP - ADB</b>	101152								
MOOE	50200000 00	8,545,000.00		8,545,000.00	1,179,865.09	1,627,917.52	2,807,782.61	32.86	5,737,217.39
CO	50600000 00			-			-	0.00	-
<b>TOTAL - LP ADB</b>		<b>8,545,000.00</b>	<b>-</b>	<b>8,545,000.00</b>	<b>1,179,865.09</b>	<b>1,627,917.52</b>	<b>2,807,782.61</b>	<b>32.86</b>	<b>2,807,782.61</b>
<b>LP - IFAD</b>	101165								
MOOE	50200000 00	6,836,000.00		6,836,000.00	65,470.00	552,220.82	617,690.82	9.04	6,218,309.18
CO	50600000 00			-			-	0.00	-
<b>TOTAL - LP IFAD</b>		<b>6,836,000.00</b>	<b>-</b>	<b>6,836,000.00</b>	<b>65,470.00</b>	<b>552,220.82</b>	<b>617,690.82</b>	<b>9.04</b>	<b>6,218,309.18</b>
<b>LP TOTAL</b>									
MOOE	50200000 00	15,381,000.00	-	15,381,000.00	1,245,335.09	2,180,138.34	3,425,473.43	22.27	11,955,526.57
CO	50600000 00			-			-	0.00	-
<b>TOTAL - LP</b>		<b>15,381,000.00</b>	<b>-</b>	<b>15,381,000.00</b>	<b>1,245,335.09</b>	<b>2,180,138.34</b>	<b>3,425,473.43</b>	<b>22.27</b>	<b>11,955,526.57</b>
<b>TOTAL INREMP GOP + LP</b>									
MOOE	50200000 00	19,295,775.00	4,402,000.00	23,697,775.00	2,686,739.31	3,803,990.99	6,490,730.30	27.39	17,207,044.70
CO	50600000 00	84,468.00		84,468.00			-	0.00	84,468.00
<b>TOTAL - INREMP</b>		<b>19,380,243.00</b>	<b>4,402,000.00</b>	<b>23,782,243.00</b>	<b>2,686,739.31</b>	<b>3,803,990.99</b>	<b>6,490,730.30</b>	<b>27.29</b>	<b>17,291,512.70</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	% of Utilization	Unobligated Allotment
JICA-Assisted Project on Forestland Management (FMP)	509040003								
GOP Counterpart	101151								
MOOE	50200000 00	12,988,300.00		12,988,300.00	1,554,485.83	1,801,960.79	3,356,446.62	25.88	9,611,853.38
CO	50600000 00	133,249.74		133,249.74			-	0.00	133,249.74
TOTAL - GOP		13,101,549.74	-	13,101,549.74	1,554,485.83	1,801,960.79	3,356,446.62	25.62	9,745,103.12
LP - JICA	101167								
MOOE	50200000 00	49,169,170.00		49,169,170.00	634,732.31	105,108.68	739,840.99	1.50	48,429,329.01
CO	50600000 00	2,660,372.50		2,660,372.50			-	0.00	2,660,372.50
TOTAL - LP JICA		51,829,542.50	-	51,829,542.50	634,732.31	105,108.68	739,840.99	1.43	51,089,701.51
TOTAL FMP GOP + LP									
MOOE	50200000 00	62,137,470.00	-	62,137,470.00	2,189,218.14	1,907,069.47	4,096,287.61	6.59	68,041,182.39
CO	50600000 00	2,793,622.24	-	2,793,622.24			-	0.00	2,793,622.24
TOTAL - FMP		64,931,092.24	-	64,931,092.24	2,189,218.14	1,907,069.47	4,096,287.61	6.31	60,834,804.63
<b>GRAND TOTAL</b>									
GOP Counterpart	101151								
MOOE	50200000 00	16,883,075.00	4,402,000.00	21,285,075.00	2,995,890.05	3,425,813.44	6,421,703.49	30.17	14,863,371.51
CO	50600000 00	217,717.74	-	217,717.74			-	0.00	217,717.74
GRAND TOTAL - GOP		17,100,792.74	4,402,000.00	21,502,792.74	2,995,890.05	3,425,813.44	6,421,703.49	29.86	15,081,089.25
LP TOTAL									
MOOE	50200000 00	64,550,170.00	-	64,550,170.00	1,880,067.40	2,285,247.02	4,165,314.42	6.45	60,384,855.58
CO	50600000 00	2,660,372.50	-	2,660,372.50			-	0.00	2,660,372.50
GRAND TOTAL - LP		67,210,542.50	-	67,210,542.50	1,880,067.40	2,285,247.02	4,165,314.42	6.20	63,045,228.08
MOOE	50200000 00	81,433,245.00	4,402,000.00	85,835,245.00	4,875,957.45	5,711,060.46	10,587,017.91	12.33	75,248,227.09
CO	50600000 00	2,878,090.24	-	2,878,090.24			-	0.00	2,878,090.24
FINANCIAL EXPENSES	50300000 00	-	-	-			-	0.00	-
GRAND TOTAL		84,311,335.24	4,402,000.00	88,713,335.24	4,875,957.45	5,711,060.46	10,587,017.91	11.93	78,126,317.33



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

FAR 1

Department of Environment and Natural Resources  
Office of the Secretary  
Biodiversity Management Bureau  
Organization Code (UACS) 10 001 02 00003  
Fund 102

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	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 Coastal Resources Management Project (ICRMP)	509040004								
<b>GOP Counterpart</b>	<b>101151</b>								
MOOE	50200000 00	42,230.02		42,230.02			-	0.00	42,230.02
CO	50600000 00			-			-	0.00	-
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - GOP</b>		<b>42,230.02</b>	<b>-</b>	<b>42,230.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	
<b>LP - ADB</b>	<b>101152</b>								
MOOE	50200000 00	2,026,000.00		2,026,000.00			-	0.00	2,026,000.00
CO	50600000 00			-			-	0.00	-
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - LP ADB</b>		<b>2,026,000.00</b>	<b>-</b>	<b>2,026,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>2,026,000.00</b>
<b>TOTAL ICRMP GOP + LP</b>									
MOOE	50200000 00	2,068,230.02		2,068,230.02	-	-	-	0.00	2,068,230.02
CO	50600000 00			-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00			-	-	-	-	0.00	-
<b>TOTAL - ICRMP</b>		<b>2,068,230.02</b>	<b>-</b>	<b>2,068,230.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>2,068,230.02</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	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 Reforestation</b>	509000000 509040000								
<b>Integrated Natural Resources and Environmental Management Project (INREMP)</b>	509040001								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	4,763,865.14		4,763,865.14	2,977,646.05	1,079,585.33	4,057,231.38	85.17	706,633.76
CO	50600000 00	65,339.20		65,339.20			-	0.00	65,339.20
<b>TOTAL - GOP</b>		<b>4,829,204.34</b>	<b>-</b>	<b>4,829,204.34</b>	<b>2,977,646.05</b>	<b>1,079,585.33</b>	<b>4,057,231.38</b>	<b>84.01</b>	<b>771,972.96</b>
<b>LP - ADB</b>	101152								
MOOE	50200000 00	18,010,419.49		18,010,419.49	531,489.35	4,035,202.97	4,566,692.32	25.36	13,443,727.17
CO	50600000 00			-			-	0.00	-
<b>TOTAL - LP ADB</b>		<b>18,010,419.49</b>	<b>-</b>	<b>18,010,419.49</b>	<b>531,489.35</b>	<b>4,035,202.97</b>	<b>4,566,692.32</b>	<b>25.36</b>	
<b>LP - IFAD</b>	101165								
MOOE	50200000 00	1,584,000.00		1,584,000.00			-	0.00	1,584,000.00
CO	50600000 00			-			-	0.00	-
<b>TOTAL - LP IFAD</b>		<b>1,584,000.00</b>	<b>-</b>	<b>1,584,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	
<b>LP TOTAL</b>									
MOOE	50200000 00	19,594,419.49	-	19,594,419.49	531,489.35	4,035,202.97	4,566,692.32	23.31	15,027,727.17
CO	50600000 00	-	-	-	-	-	-	0.00	-
<b>TOTAL - LP</b>		<b>19,594,419.49</b>	<b>-</b>	<b>19,594,419.49</b>	<b>531,489.35</b>	<b>4,035,202.97</b>	<b>4,566,692.32</b>	<b>23.31</b>	<b>15,027,727.17</b>
<b>TOTAL INREMP GOP + LP</b>									
MOOE	50200000 00	24,358,284.63	-	24,358,284.63	3,509,135.40	5,114,788.30	8,623,923.70	35.40	15,734,360.93
CO	50600000 00	65,339.20	-	65,339.20	-	-	-	0.00	65,339.20
<b>TOTAL - INREMP</b>		<b>24,423,623.83</b>	<b>-</b>	<b>24,423,623.83</b>	<b>3,509,135.40</b>	<b>5,114,788.30</b>	<b>8,623,923.70</b>	<b>35.31</b>	<b>15,799,700.13</b>



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
JICA-Assisted Project on Forestland Management (FMP)	509040003								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	401,183.48		401,183.48		112,452.81	112,452.81	28.03	288,730.67
CO	50600000 00	207,000.00		207,000.00			-	0.00	207,000.00
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - GOP</b>		<b>608,183.48</b>	<b>-</b>	<b>608,183.48</b>	<b>-</b>	<b>112,452.81</b>	<b>112,452.81</b>	<b>18.49</b>	<b>495,730.67</b>
<b>LP - JICA</b>	101167								
MOOE	50200000 00	8,891,674.00		8,891,674.00		1,820,362.19	1,820,362.19	20.47	7,071,311.81
CO	50600000 00	2,704,000.00		2,704,000.00			-	0.00	2,704,000.00
<b>TOTAL - LP JICA</b>		<b>11,595,674.00</b>	<b>-</b>	<b>11,595,674.00</b>	<b>-</b>	<b>1,820,362.19</b>	<b>1,820,362.19</b>	<b>15.70</b>	<b>9,775,311.81</b>
<b>TOTAL FMP GOP + LP</b>									
MOOE	50200000 00	9,292,857.48		9,292,857.48		1,932,815.00	1,932,815.00	20.80	7,360,042.48
CO	50600000 00	2,911,000.00		2,911,000.00			-	0.00	2,911,000.00
<b>TOTAL - FMP</b>		<b>12,203,857.48</b>	<b>-</b>	<b>12,203,857.48</b>	<b>-</b>	<b>1,932,815.00</b>	<b>1,932,815.00</b>	<b>15.84</b>	<b>10,271,042.48</b>
<b>GRAND TOTAL</b>									
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	5,165,048.62		5,165,048.62	2,977,646.05	1,192,038.14	4,169,684.19	80.73	995,364.43
CO	50600000 00	272,339.20		272,339.20			-	0.00	272,339.20
<b>GRAND TOTAL - GOP</b>		<b>5,437,387.82</b>	<b>-</b>	<b>5,437,387.82</b>	<b>2,977,646.05</b>	<b>1,192,038.14</b>	<b>4,169,684.19</b>	<b>76.69</b>	<b>1,267,703.63</b>
<b>LP TOTAL</b>									
MOOE	50200000 00	28,486,093.49		28,486,093.49	531,489.35	5,855,565.16	6,387,054.51	22.42	22,099,038.98
CO	50600000 00	2,704,000.00		2,704,000.00			-	0.00	2,704,000.00
<b>GRAND TOTAL - LP</b>		<b>31,190,093.49</b>	<b>-</b>	<b>31,190,093.49</b>	<b>531,489.35</b>	<b>5,855,565.16</b>	<b>6,387,054.51</b>	<b>20.48</b>	<b>24,803,038.98</b>
MOOE	50200000 00	33,651,142.11		33,651,142.11	3,509,135.40	7,047,603.30	10,556,738.70	31.37	23,094,403.41
CO	50600000 00	2,976,339.20		2,976,339.20			-	0.00	2,976,339.20
<b>GRAND TOTAL</b>		<b>36,627,481.31</b>	<b>-</b>	<b>36,627,481.31</b>	<b>3,509,135.40</b>	<b>7,047,603.30</b>	<b>10,556,738.70</b>	<b>28.82</b>	<b>26,070,742.61</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	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	2,095,682.71		2,095,682.71	1,399,432.32	547,599.86	1,947,032.18	92.91	148,650.53
CO	50600000 00	3,370,332.47		3,370,332.47		794,099.18	794,099.18	23.56	2,576,233.29
<b>TOTAL - GOP</b>		<b>5,466,015.18</b>	<b>-</b>	<b>5,466,015.18</b>	<b>1,399,432.32</b>	<b>1,341,699.04</b>	<b>2,741,131.36</b>	<b>50.15</b>	<b>2,724,883.82</b>
<b>LP - JICA</b>	101167								
MOOE	50200000 00	10,600,767.00		10,600,767.00	128,762.22	745,412.78	874,175.00	8.25	9,726,592.00
CO	50600000 00	32,853,932.11		32,853,932.11		12,552,105.30	12,552,105.30	38.21	20,301,826.81
<b>TOTAL - LP JICA</b>		<b>43,454,699.11</b>	<b>-</b>	<b>43,454,699.11</b>	<b>128,762.22</b>	<b>13,297,518.08</b>	<b>13,426,280.30</b>	<b>30.90</b>	<b>30,028,418.81</b>
<b>TOTAL FMP GOP + LP</b>									
MOOE	50200000 00	12,696,449.71	-	12,696,449.71	1,528,194.54	1,293,012.64	2,821,207.18	22.22	9,875,242.53
CO	50600000 00	36,224,264.58	-	36,224,264.58	-	13,346,204.48	13,346,204.48	36.84	22,878,060.10
<b>TOTAL - FMP</b>		<b>48,920,714.29</b>	<b>-</b>	<b>48,920,714.29</b>	<b>1,528,194.54</b>	<b>14,639,217.12</b>	<b>16,167,411.66</b>	<b>33.05</b>	<b>32,753,302.63</b>
<b>Integrated Coastal Resources Management Project (ICRMP)</b>	<b>509040004</b>								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	48,476.07		48,476.07			-	0.00	48,476.07
CO	50600000 00			-			-	0.00	-
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - GOP</b>		<b>48,476.07</b>	<b>-</b>	<b>48,476.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>48,476.07</b>
<b>LP - ADB</b>	101152								
MOOE	50200000 00	22,237.06		22,237.06			-	0.00	22,237.06
CO	50600000 00			-			-	0.00	-
<b>TOTAL - LP ADB</b>		<b>22,237.06</b>	<b>-</b>	<b>22,237.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>22,237.06</b>



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>TOTAL ICRMP GOP + LP</b>									
MOOE	50200000 00	70,713.13	-	70,713.13	-	-	-	0.00	70,713.13
CO	50600000 00	-	-	-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>TOTAL - ICRMP</b>		<b>70,713.13</b>	<b>-</b>	<b>70,713.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>70,713.13</b>
<b>GRAND TOTAL</b>									
<b>GOP Counterpart</b>	<b>101151</b>								
MOOE	50200000 00	2,144,158.78	-	2,144,158.78	1,399,432.32	547,599.86	1,947,032.18	90.81	197,126.60
CO	50600000 00	3,370,332.47	-	3,370,332.47	-	794,099.18	794,099.18	23.56	2,576,233.29
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>GRAND TOTAL - GOP</b>		<b>5,514,491.25</b>	<b>-</b>	<b>5,514,491.25</b>	<b>1,399,432.32</b>	<b>1,341,699.04</b>	<b>2,741,131.36</b>	<b>49.71</b>	<b>2,773,359.89</b>
<b>LP TOTAL</b>									
MOOE	50200000 00	10,623,004.06	-	10,623,004.06	128,762.22	745,412.78	874,175.00	8.23	9,748,829.06
CO	50600000 00	32,853,932.11	-	32,853,932.11	-	12,552,105.30	12,552,105.30	38.21	20,301,826.81
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>GRAND TOTAL - LP</b>		<b>43,476,936.17</b>	<b>-</b>	<b>43,476,936.17</b>	<b>128,762.22</b>	<b>13,297,518.08</b>	<b>13,426,280.30</b>	<b>30.88</b>	<b>30,050,655.87</b>
MOOE	50200000 00	12,767,162.84	-	12,767,162.84	1,528,194.54	1,293,012.64	2,821,207.18	22.10	9,945,955.66
CO	50600000 00	36,224,264.58	-	36,224,264.58	-	13,346,204.48	13,346,204.48	36.84	22,878,060.10
<b>GRAND TOTAL</b>		<b>48,991,427.42</b>	<b>-</b>	<b>48,991,427.42</b>	<b>1,528,194.54</b>	<b>14,639,217.12</b>	<b>16,167,411.66</b>	<b>33.00</b>	<b>32,824,015.76</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCE
		ALLOTMENT RECEIVED	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								
JICA-Assisted Project on Forestland Management (FMP)	509040003								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	1,777.88		1,777.88	1,200.00		1,200.00	67.50	577.88
CO	50600000 00	101,369.78		101,369.78			-	0.00	101,369.78
<b>TOTAL - GOP</b>		<b>103,147.66</b>	-	<b>103,147.66</b>	<b>1,200.00</b>	-	<b>1,200.00</b>	<b>1.16</b>	<b>101,947.66</b>
<b>LP - JICA</b>	101167								
MOOE	50200000 00	2,788,351.00		2,788,351.00		1,169,009.45	1,169,009.45	41.92	1,619,341.55
CO	50600000 00	818,172.79		818,172.79			-	0.00	818,172.79
<b>TOTAL - LP JICA</b>		<b>3,606,523.79</b>	-	<b>3,606,523.79</b>	-	<b>1,169,009.45</b>	<b>1,169,009.45</b>	<b>32.41</b>	<b>2,437,514.34</b>
<b>TOTAL FMP GOP + LP</b>									
MOOE	50200000 00	2,790,128.88	-	2,790,128.88	1,200.00	1,169,009.45	1,170,209.45	41.94	1,619,919.43
CO	50600000 00	919,542.57	-	919,542.57	-	-	-	0.00	919,542.57
<b>TOTAL - FMP</b>		<b>3,709,671.45</b>	-	<b>3,709,671.45</b>	<b>1,200.00</b>	<b>1,169,009.45</b>	<b>1,170,209.45</b>	<b>31.54</b>	<b>2,539,462.00</b>
Integrated Coastal Resources Management Project (ICRMP)	509040004								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	259.49		259.49			-	0.00	259.49
CO	50600000 00			-			-	0.00	-
<b>TOTAL - GOP</b>		<b>259.49</b>	-	<b>259.49</b>	-	-	-	<b>0.00</b>	<b>259.49</b>
<b>LP - ADB</b>	101152								
MOOE	50200000 00	76,246.00		76,246.00			-	0.00	76,246.00
CO	50600000 00			-			-	0.00	-



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCE
		ALLOTMENT RECEIVED	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	UTILIZATION %	Unobligated Allotment
<b>TOTAL - LP ADB</b>		<b>76,246.00</b>	-	<b>76,246.00</b>	-	-	-	0.00	<b>76,246.00</b>
<b>TOTAL ICRMP GOP + LP</b>									
MOOE	50200000 00	76,505.49	-	76,505.49	-	-	-	0.00	76,505.49
CO	50600000 00	-	-	-	-	-	-	0.00	-
<b>TOTAL - ICRMP</b>		<b>76,505.49</b>	-	<b>76,505.49</b>	-	-	-	0.00	<b>76,505.49</b>
<b>GRAND TOTAL</b>									
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	2,037.37	-	2,037.37	1,200.00	-	1,200.00	58.90	837.37
CO	50600000 00	101,369.78	-	101,369.78	-	-	-	0.00	101,369.78
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>GRAND TOTAL - GOP</b>		<b>103,407.15</b>	-	<b>103,407.15</b>	<b>1,200.00</b>	-	<b>1,200.00</b>	<b>1.16</b>	<b>102,207.15</b>
<b>LP TOTAL</b>									
MOOE	50200000 00	2,864,597.00	-	2,864,597.00	-	1,189,009.45	1,169,009.45	40.81	1,695,587.55
CO	50600000 00	818,172.79	-	818,172.79	-	-	-	0.00	818,172.79
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>GRAND TOTAL - LP</b>		<b>3,682,769.79</b>	-	<b>3,682,769.79</b>	-	<b>1,189,009.45</b>	<b>1,169,009.45</b>	<b>31.74</b>	<b>2,513,760.34</b>
MOOE	50200000 00	2,866,634.37	-	2,866,634.37	1,200.00	1,169,009.45	1,170,209.45	40.82	1,696,424.92
CO	50600000 00	919,542.57	-	919,542.57	-	-	-	0.00	919,542.57
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>GRAND TOTAL</b>		<b>3,786,176.94</b>	-	<b>3,786,176.94</b>	<b>1,200.00</b>	<b>1,169,009.45</b>	<b>1,170,209.45</b>	<b>30.91</b>	<b>2,615,967.49</b>

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

FAR 1

Department of Environment and Natural Resources  
Office of the Secretary  
Region 4B MIMAROPA  
Organization Code (UACS) 10 001 03 00017  
Fund 102

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

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCE
		ALLOTMENT RECEIVED	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 Coastal Resources Management Project (ICRMP)	509040004								
<b>GOP Counterpart</b>	<b>101151</b>								
MOOE	50200000 00	150,170.53		150,170.53			-	0.00	150,170.53
CO	50600000 00			-			-	0.00	-
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - GOP</b>		<b>150,170.53</b>	<b>-</b>	<b>150,170.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>150,170.53</b>
<b>LP - ADB</b>	<b>101152</b>								
MOOE	50200000 00	207,960.92		207,960.92			-	0.00	207,960.92
CO	50600000 00			-			-	0.00	-
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - LP ADB</b>		<b>207,960.92</b>	<b>-</b>	<b>207,960.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>207,960.92</b>
<b>TOTAL ICRMP GOP + LP</b>									
MOOE	50200000 00	358,131.45	-	358,131.45	-	-	-	0.00	358,131.45
CO	50600000 00	-	-	-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>TOTAL - ICRMP</b>		<b>358,131.45</b>	<b>-</b>	<b>358,131.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>358,131.45</b>



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

FAR 1

Department of Environment and Natural Resources  
Office of the Secretary  
Region 5  
Organization Code (UACS) 10 001 01 00005  
Fund 102

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCE
		ALLOTMENT RECEIVED	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 Coastal Resources Management Project (ICRMP)	509040004								
<b>GOP Counterpart</b>	<b>101151</b>								
MOOE	50200000 00	36,801.83		36,801.83			-	0.00	36,801.83
CO	50600000 00			-			-	0.00	-
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - GOP</b>		<b>36,801.83</b>	<b>-</b>	<b>36,801.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>36,801.83</b>
<b>LP - ADB</b>	<b>101152</b>								
MOOE	50200000 00	1,341,140.57		1,341,140.57			-	0.00	1,341,140.57
CO	50600000 00			-			-	0.00	-
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - LP ADB</b>		<b>1,341,140.57</b>	<b>-</b>	<b>1,341,140.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>1,341,140.57</b>
<b>TOTAL ICRMP GOP + LP</b>									
MOOE	50200000 00	1,377,942.40	-	1,377,942.40	-	-	-	0.00	1,377,942.40
CO	50600000 00	-	-	-	-	-	-	0.00	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>TOTAL - ICRMP</b>		<b>1,377,942.40</b>	<b>-</b>	<b>1,377,942.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>1,377,942.40</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

	Current Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION				BALANCE
		ALLOTMENT RECEIVED	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>JICA-Assisted Project on Forestland Management (FMP)</b>	509040003								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	707,242.19		707,242.19	628,089.88	79,121.10	707,210.98	100.00	31.21
CO	50600000 00	65,588.76		65,588.76			-	0.00	65,588.76
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - GOP</b>		<b>772,830.95</b>	<b>-</b>	<b>772,830.95</b>	<b>628,089.88</b>	<b>79,121.10</b>	<b>707,210.98</b>	<b>91.51</b>	<b>65,619.97</b>
<b>LP - JICA</b>	101167								
MOOE	50200000 00	6,893,866.00		6,893,866.00	37,517.04	271,324.24	308,841.28	4.48	6,585,014.72
CO	50600000 00	545,914.68		545,914.68			-	0.00	545,914.68
FINANCIAL EXPENSES	50300000 00			-			-	0.00	-
<b>TOTAL - LP JICA</b>		<b>7,439,770.68</b>	<b>-</b>	<b>7,439,770.68</b>	<b>37,517.04</b>	<b>271,324.24</b>	<b>308,841.28</b>	<b>4.15</b>	<b>7,130,929.40</b>
<b>TOTAL FMP GOP + LP</b>									
MOOE	50200000 00	7,601,098.19	-	7,601,098.19	665,606.92	350,445.34	1,016,052.26	13.37	6,585,045.93
CO	50600000 00	611,503.44	-	611,503.44	-	-	-	0.00	611,503.44
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	0.00	-
<b>TOTAL - FMP</b>		<b>8,212,601.63</b>	<b>-</b>	<b>8,212,601.63</b>	<b>665,606.92</b>	<b>350,445.34</b>	<b>1,016,052.26</b>	<b>12.37</b>	<b>7,196,549.37</b>



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

Current Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT				CURRENT YEAR OBLIGATION			BALANCES
		ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	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 Project (INREMP)	509040001								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	1,992,617.59		463,000.00	2,455,617.59	1,727,583.03	412,512.76	2,140,095.79	316,521.80
CO	50600000 00	49,125.20			49,125.20			-	49,125.20
<b>TOTAL - GOP</b>		<b>2,041,742.79</b>	<b>-</b>	<b>463,000.00</b>	<b>2,504,742.79</b>	<b>1,727,583.03</b>	<b>412,512.76</b>	<b>2,140,095.79</b>	<b>364,647.00</b>
<b>LP - ADB</b>	101152								
MOOE	50200000 00	11,537,000.00			11,537,000.00	770,947.62	1,743,662.71	2,514,610.33	9,022,389.67
CO	50600000 00				-			-	-
<b>TOTAL - LP ADB</b>		<b>11,537,000.00</b>	<b>-</b>	<b>-</b>	<b>11,537,000.00</b>	<b>770,947.62</b>	<b>1,743,662.71</b>	<b>2,514,610.33</b>	<b>9,022,389.67</b>
<b>LP - IFAD</b>	101166								
MOOE	50200000 00	634,000.00			634,000.00		540,000.00	540,000.00	94,000.00
CO	50600000 00				-			-	-
<b>TOTAL - LP IFAD</b>		<b>634,000.00</b>	<b>-</b>	<b>-</b>	<b>634,000.00</b>	<b>-</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>94,000.00</b>
<b>LP TOTAL</b>									
MOOE	50200000 00	12,171,000.00	-	-	12,171,000.00	770,947.62	2,283,662.71	3,054,610.33	9,116,389.67
CO	50600000 00		-	-	-			-	-
<b>TOTAL - LP</b>		<b>12,171,000.00</b>	<b>-</b>	<b>-</b>	<b>12,171,000.00</b>	<b>770,947.62</b>	<b>2,283,662.71</b>	<b>3,054,610.33</b>	<b>9,116,389.67</b>
<b>TOTAL INREMP GOP + LP</b>									
MOOE	50200000 00	14,163,617.59	-	463,000.00	14,626,617.59	2,498,530.65	2,896,175.47	5,194,706.12	9,431,911.47
CO	50600000 00	49,125.20	-	-	49,125.20			-	49,125.20
<b>TOTAL - INREMP</b>		<b>14,212,742.79</b>	<b>-</b>	<b>463,000.00</b>	<b>14,675,742.79</b>	<b>2,498,530.65</b>	<b>2,896,175.47</b>	<b>5,194,706.12</b>	<b>9,481,036.67</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

Current Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT				CURRENT YEAR OBLIGATION			BALANCES
		ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	Unobligated Allotment
Community-Based Forest and Mangrove Management in Panay and Negros (CBFMMP)	509040002								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	9,558.62			9,558.62	9,558.62		9,558.62	-
CO	50600000 00				-			-	-
<b>TOTAL - GOP</b>		9,558.62	-	-	9,558.62	9,558.62	-	9,558.62	
Integrated Coastal Resources Management Project (ICRMP)	509040004								
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	146,779.33			146,779.33			-	146,779.33
CO	50600000 00				-			-	-
<b>TOTAL - GOP</b>		146,779.33	-	-	146,779.33	-	-	-	146,779.33
<b>LP - ADB</b>	101152								
MOOE	50200000 00	686,263.84			686,263.84			-	686,263.84
CO	50600000 00				-			-	-
<b>TOTAL - LP ADB</b>		686,263.84	-	-	686,263.84	-	-	-	686,263.84
<b>TOTAL ICRMP GOP + LP</b>									
MOOE	50200000 00	833,043.17	-	-	833,043.17	-	-	-	833,043.17
CO	50600000 00		-	-	-	-	-	-	-
<b>TOTAL - ICRMP</b>		833,043.17	-	-	833,043.17	-	-	-	833,043.17
<b>GRAND TOTAL</b>									
<b>GOP Counterpart</b>	101151								
MOOE	50200000 00	2,148,955.54	-	463,000.00	2,611,955.54	1,737,141.65	412,512.76	2,149,654.41	462,301.13
CO	50600000 00	49,125.20	-	-	49,125.20	-	-	-	49,125.20
FINANCIAL EXPENSES	50300000 00		-	-	-	-	-	-	-



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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

Current Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT				CURRENT YEAR OBLIGATION			BALANCES
		ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	Unobligated Allotment
<b>GRAND TOTAL - GOP</b>		2,198,080.74	-	463,000.00	2,661,080.74	1,737,141.65	412,512.76	2,149,654.41	511,426.33
<b>LP TOTAL</b>									
MOOE	50200000 00	12,857,263.84	-	-	12,857,263.84	770,947.62	2,283,662.71	3,054,610.33	9,802,653.51
CO	50600000 00	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - LP</b>		12,857,263.84	-	-	12,857,263.84	770,947.62	2,283,662.71	3,054,610.33	9,802,653.51
MOOE	50200000 00	15,006,219.38	-	463,000.00	15,469,219.38	2,508,089.27	2,696,175.47	5,204,264.74	10,264,964.64
CO	50600000 00	49,125.20	-	-	49,125.20	-	-	-	49,125.20
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		15,055,344.58	-	463,000.00	15,518,344.58	2,508,089.27	2,696,175.47	5,204,264.74	10,314,079.84

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
**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

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

PARTICULARS	UACS CODE	ALLOTMENT					CURRENT YEAR OBLIGATION				BALANCES
		ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer to	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 Reforestation</b>	509000000 509040000										
<b>Integrated Natural Resources and Environmental Management Project (INREMP)</b>	509040001										
<b>GOP Counterpart</b>	101151										
MOOE	50200000 00	5,874,635.16				5,874,635.16	482,468.91	4,718,715.20	5,201,184.11	88.54	673,451.05
CO	50600000 00	9,510.00				9,510.00			-	0.00	9,510.00
FINANCIAL EXPENSES	50300000 00					-			-	0.00	-
<b>TOTAL - GOP</b>		5,884,145.16	-	-	-	5,884,145.16	482,468.91	4,718,715.20	5,201,184.11	88.39	682,961.05
<b>LP - ADB</b>	101152										
MOOE	50200000 00	13,180,000.00				13,180,000.00		137,407.57	137,407.57	1.04	13,042,592.43
CO	50600000 00					-			-	0.00	-
FINANCIAL EXPENSES	50300000 00					-			-	0.00	-
<b>TOTAL - LP ADB</b>		13,180,000.00	-	-	-	13,180,000.00	-	137,407.57	137,407.57	1.04	13,042,592.43
<b>LP - IFAD</b>	101165										
MOOE	50200000 00	8,990,000.00				8,990,000.00	724,726.00	2,086,299.27	2,811,025.27	31.27	6,178,974.73
CO	50600000 00					-			-	0.00	-
FINANCIAL EXPENSES	50300000 00					-			-	0.00	-
<b>TOTAL - LP IFAD</b>		8,990,000.00	-	-	-	8,990,000.00	724,726.00	2,086,299.27	2,811,025.27	31.27	6,178,974.73
<b>LP TOTAL</b>											
MOOE	50200000 00	22,170,000.00	-	-	-	22,170,000.00	724,726.00	2,223,706.84	2,948,432.84	13.30	19,221,667.16
CO	50600000 00					-			-	0.00	-
FINANCIAL EXPENSES	50300000 00					-			-	0.00	-
<b>TOTAL - LP</b>		22,170,000.00	-	-	-	22,170,000.00	724,726.00	2,223,706.84	2,948,432.84	13.30	19,221,667.16
<b>TOTAL INREMP GOP + LP</b>											
MOOE	50200000 00	28,044,635.16	-	-	-	28,044,635.16	1,207,194.91	6,942,422.04	8,149,616.95	29.06	19,895,018.21
CO	50600000 00	9,510.00	-	-	-	9,510.00			-	0.00	9,510.00
FINANCIAL EXPENSES	50300000 00					-			-	0.00	-
<b>TOTAL - INREMP</b>		28,054,145.16	-	-	-	28,054,145.16	1,207,194.91	6,942,422.04	8,149,616.95	29.05	19,904,528.21



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

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Region 11  
 Organization Code (UACS) 10 001 03 00011  
 Fund 102

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

PARTICULARS	UACS CODE	ALLOTMENT			CURRENT YEAR OBLIGATION						BALANCES	
		ALLOTMENT RECEIVED	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UTILIZATION %	Unobligated Allotment	
<b>FOREIGN ASSISTED PROJECTS</b>	<b>500000000</b>											
Environmental Protection Reforestation	509000000 509040000											
Integrated Coastal Resources Management Project (ICRMP)	509040004											
<b>GOP Counterpart</b>	101151											
MOOE	50200000 00	18,097.68		18,097.68					-	0.00	18,097.68	
CO	50600000 00			-					-	0.00	-	
FINANCIAL EXPENSES	50300000 00			-					-	0.00	-	
<b>TOTAL - GOP</b>		18,097.68	-	18,097.68	-	-	-	-	-	0.00	18,097.68	
<b>LP - ADB</b>	101152											
MOOE	50200000 00	1,051,382.85		1,051,382.85					-	0.00	1,051,382.85	
CO	50600000 00			-					-	0.00	-	
FINANCIAL EXPENSES	50300000 00			-					-	0.00	-	
<b>TOTAL - LP ADB</b>		1,051,382.85	-	1,051,382.85	-	-	-	-	-	0.00	1,051,382.85	
<b>TOTAL ICRMP GOP + LP</b>												
MOOE	50200000 00	1,069,480.53	-	1,069,480.53	-	-	-	-	-	0.00	1,069,480.53	
CO	50600000 00	-	-	-	-	-	-	-	-	0.00	-	
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	0.00	-	
<b>TOTAL - ICRMP</b>		1,069,480.53	-	1,069,480.53	-	-	-	-	-	0.00	1,069,480.53	