

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2015

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

FAR 1

	Current Appropriations
	Supplemental Appropriations
XXXXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION		DISBURSEMENT		BALANCES	UNPAID OBLIGATIONS	
		ALLOTMENT RECEIVED	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	Unobligated Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
FOREIGN ASSISTED PROJECTS	500000000									
Environmental Protection Reforestation	509000000 509040000									
Integrated Natural Resources and Environmental Management (INREMP)	509040001									
GOP Counterpart	101151									
MOOE	50200000 00	25,146,892.89	25,146,892.89	8,589,614.12	8,589,614.12	5,254,719.86	5,254,719.86	16,557,278.77		3,334,894.26
CO	50600000 00	30,099,927.57	30,099,927.57	-	-	-	-	30,099,927.57		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - GOP		55,246,820.46	55,246,820.46	8,589,614.12	8,589,614.12	5,254,719.86	5,254,719.86	46,657,206.34		3,334,894.26
LP - ADB	101152									
MOOE	50200000 00	160,212,419.49	160,212,419.49	1,794,358.01	1,794,358.01	1,946,591.10	1,946,591.10	158,418,061.48		(152,233.09)
CO	50600000 00	128,435,197.41	128,435,197.41	-	-	-	-	128,435,197.41		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - LP ADB		288,647,616.90	288,647,616.90	1,794,358.01	1,794,358.01	1,946,591.10	1,946,591.10	286,853,258.89		(152,233.09)
LP - IFAD	101165									
MOOE	50200000 00	46,875,000.00	46,875,000.00	1,180,485.57	1,180,485.57	1,186,981.95	1,186,981.95	45,694,514.43		(6,496.38)
CO	50600000 00	94,064,000.00	94,064,000.00	-	-	-	-	94,064,000.00		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - LP IFAD		140,939,000.00	140,939,000.00	1,180,485.57	1,180,485.57	1,186,981.95	1,186,981.95	139,758,514.43		(6,496.38)
LP TOTAL										
MOOE	50200000 00	207,087,419.49	207,087,419.49	2,974,843.58	2,974,843.58	3,133,573.05	3,133,573.05	204,112,575.91		(158,729.47)
CO	50600000 00	222,499,197.41	222,499,197.41	-	-	-	-	222,499,197.41		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - LP		429,586,616.90	429,586,616.90	2,974,843.58	2,974,843.58	3,133,573.05	3,133,573.05	426,611,773.32		(158,729.47)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of March 31, 2015

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

FAR 1

	Current Appropriations
	Supplemental Appropriations
XXXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION		DISBURSEMENT		BALANCES	UNPAID OBLIGATIONS	
		ALLOTMENT RECEIVED	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	Unobligated Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
TOTAL INREMP GOP + LP										-
MOOE	50200000 00	232,234,312.38	232,234,312.38	11,564,457.70	11,564,457.70	8,388,292.91	8,388,292.91	220,669,854.68		3,176,164.79
CO	50600000 00	252,599,124.98	252,599,124.98	-	-	-	-	252,599,124.98		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - INREMP		484,833,437.36	484,833,437.36	11,564,457.70	11,564,457.70	8,388,292.91	8,388,292.91	473,268,979.66		3,176,164.79
Community-Based Forest and Mangrove Management in Panay and Negros (CBFMMP)	509040002									-
 GOP Counterpart	101151									-
MOOE	50200000 00	57,915.64	57,915.64	22,132.62	22,132.62	11,788.14	11,788.14	35,783.02		10,344.48
CO	50600000 00	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - GOP		57,915.64	57,915.64	22,132.62	22,132.62	11,788.14	11,788.14	35,783.02		10,344.48
JICA-Assisted Project on Forestland Management (FMP)	509040003									-
 GOP Counterpart	101151									-
MOOE	50200000 00	62,549,783.26	62,549,783.26	3,779,712.11	3,779,712.11	3,091,483.49	3,091,483.49	58,770,071.15		688,228.62
CO	50600000 00	6,945,351.31	6,945,351.31	408,260.56	408,260.56	-	-	6,537,090.75		408,260.56
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - GOP		69,495,134.57	69,495,134.57	4,187,972.67	4,187,972.67	3,091,483.49	3,091,483.49	65,307,161.90		1,096,489.18
LP - JICA	101167									-
MOOE	50200000 00	122,700,800.00	122,700,800.00	801,011.57	801,011.57	128,762.22	128,762.22	121,899,788.43		672,249.35
CO	50600000 00	110,043,467.76	110,043,467.76	8,989,235.36	8,989,235.36	-	-	101,054,232.40		8,989,235.36
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - LP JICA		232,744,267.76	232,744,267.76	9,790,246.93	9,790,246.93	128,762.22	128,762.22	222,954,020.83		9,661,484.71

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of March 31, 2015

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

FAR 1

	Current Appropriations
	Supplemental Appropriations
XXXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION		DISBURSEMENT		BALANCES	UNPAID OBLIGATIONS	
		ALLOTMENT RECEIVED	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	Unobligated Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
TOTAL FMP GOP + LP										
MOOE	50200000 00	185,250,583.26	185,250,583.26	4,580,723.68	4,580,723.68	3,220,245.71	3,220,245.71	180,669,859.58		1,360,477.97
CO	50600000 00	116,988,819.07	116,988,819.07	9,397,495.92	9,397,495.92	-	-	107,591,323.15		9,397,495.92
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - FMP		302,239,402.33	302,239,402.33	13,978,219.60	13,978,219.60	3,220,245.71	3,220,245.71	288,261,182.73		10,757,973.89
Integrated Coastal Resources Management Project (ICRMP)	509040004									
 GOP Counterpart	101151									
MOOE	50200000 00	459,891.50	459,891.50	-	-	-	-	459,891.50		-
CO	50600000 00	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - GOP		459,891.50	459,891.50	-	-	-	-	459,891.50		-
 LP - ADB	101152									
MOOE	50200000 00	20,827,231.24	20,827,231.24	-	-	-	-	20,827,231.24		-
CO	50600000 00	-	-	-	-	-	-	-		-
TOTAL - LP ADB		20,827,231.24	20,827,231.24	-	-	-	-	20,827,231.24		-
TOTAL ICRMP GOP + LP										
MOOE	50200000 00	21,287,122.74	21,287,122.74	-	-	-	-	21,287,122.74		-
CO	50600000 00	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-		-
TOTAL - ICRMP		21,287,122.74	21,287,122.74	-	-	-	-	21,287,122.74		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of March 31, 2015

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

FAR 1


	Current Appropriations
	Supplemental Appropriations
XXXXX	Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENT		CURRENT YEAR OBLIGATION		DISBURSEMENT		BALANCES	UNPAID OBLIGATIONS	
		ALLOTMENT RECEIVED	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	Unobligated Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
GRAND TOTAL										
GOP Counterpart	101151									
MOOE	50200000 00	88,214,483.29	88,214,483.29	12,391,458.85	12,391,458.85	8,357,991.49	8,357,991.49	75,823,024.44		4,033,467.36
CO	50600000 00	37,045,278.88	37,045,278.88	408,260.56	408,260.56	-	-	36,637,018.32		408,260.56
GRAND TOTAL - GOP		125,259,762.17	125,259,762.17	12,799,719.41	12,799,719.41	8,357,991.49	8,357,991.49	112,460,042.76		4,441,727.92
LP TOTAL										
MOOE	50200000 00	350,615,450.73	350,615,450.73	3,775,855.15	3,775,855.15	3,262,335.27	3,262,335.27	346,839,595.58		513,519.88
CO	50600000 00	332,542,665.17	332,542,665.17	8,989,235.36	8,989,235.36	-	-	323,553,429.81		8,989,235.36
GRAND TOTAL - LP		683,158,115.90	683,158,115.90	12,765,090.51	12,765,090.51	3,262,335.27	3,262,335.27	670,393,025.39		9,502,755.24
MOOE	50200000 00	438,829,934.02	438,829,934.02	16,167,314.00	16,167,314.00	11,620,326.76	11,620,326.76	422,662,620.02		4,546,987.24
CO	50600000 00	369,587,944.05	369,587,944.05	9,397,495.92	9,397,495.92	-	-	360,190,448.13		9,397,495.92
GRAND TOTAL		808,417,878.07	808,417,878.07	25,564,809.92	25,564,809.92	11,620,326.76	11,620,326.76	782,853,068.15		13,944,483.16

Prepared by:


CONCEPCION C. CUNANAN
 Administrative Assistant III

Certified Correct:


INOCENCIO A. CASTILLO
 Acting Chief Budget Division

Certified Correct:


DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division

Noted by:


Dir. ANGELITO V. FONTANILLA
 Financial and Management Service