

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 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 | 3rd Quarter ending September 31 | TOTAL | % of Utilization | Unobligated Allotment |
| FOREIGN ASSISTED PROJECTS | 500000000 | | | | | | | | | | |
| Environmental Protection | 509000000 | | | | | | | | | | |
| Reforestation | 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 | 7,605,071.47 | 6,010,293.02 | 94,941.68 | 13,710,306.17 | 54.52 | 11,436,586.72 |
| CO | 50600000 00 | 30,099,927.57 | - | - | 30,099,927.57 | - | 918,136.87 | 890,010.86 | 1,808,147.73 | 6.01 | 28,291,779.84 |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - GOP | | 55,246,820.46 | 4,865,000.00 | 4,865,000.00 | 55,246,820.46 | 7,605,071.47 | 6,928,429.89 | 984,952.54 | 15,518,453.90 | 28.09 | 39,728,366.56 |
| LP - ADB | 101152 | | | | | | | | | | |
| MOOE | 50200000 00 | 160,212,419.49 | - | - | 160,212,419.49 | 2,565,305.63 | 7,387,132.20 | 8,259,325.13 | 18,211,762.96 | 11.37 | 142,000,656.53 |
| CO | 50600000 00 | 128,435,197.41 | - | - | 128,435,197.41 | - | 105,589.00 | 4,723,382.14 | 4,828,971.14 | 3.76 | 123,606,226.27 |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - LP ADB | | 288,647,616.90 | - | - | 288,647,616.90 | 2,565,305.63 | 7,492,721.20 | 12,982,707.27 | 23,040,734.10 | 7.98 | 265,606,882.80 |
| LP - IFAD | 101165 | | | | | | | | | | |
| MOOE | 50200000 00 | 46,875,000.00 | - | - | 46,875,000.00 | 1,543,814.95 | 2,515,526.14 | 2,165,372.90 | 6,224,713.99 | 13.28 | 40,650,286.01 |
| CO | 50600000 00 | 94,064,000.00 | - | - | 94,064,000.00 | - | - | - | - | 0.00 | 94,064,000.00 |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - LP IFAD | | 140,939,000.00 | - | - | 140,939,000.00 | 1,543,814.95 | 2,515,526.14 | 2,165,372.90 | 6,224,713.99 | 4.42 | 134,714,286.01 |
| LP TOTAL | | | | | | | | | | | |
| MOOE | 50200000 00 | 207,087,419.49 | - | - | 207,087,419.49 | 4,109,120.58 | 9,902,658.34 | 10,424,698.03 | 24,436,476.95 | 11.80 | 182,650,942.54 |
| CO | 50600000 00 | 222,499,197.41 | - | - | 222,499,197.41 | - | 105,589.00 | 4,723,382.14 | 4,828,971.14 | 2.17 | 217,670,226.27 |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - LP | | 429,586,616.90 | - | - | 429,586,616.90 | 4,109,120.58 | 10,008,247.34 | 15,148,080.17 | 29,265,448.09 | 6.81 | 400,321,168.81 |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 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 | 3rd Quarter ending September 31 | TOTAL | % of Utilization | Unobligated Allotment |
| TOTAL INREMP GOP + LP | | | | | | | | | | | |
| MOOE | 50200000 00 | 232,234,312.38 | 4,865,000.00 | 4,865,000.00 | 232,234,312.38 | 11,714,192.05 | 15,912,951.36 | 10,519,639.71 | 38,146,783.12 | 16.43 | 194,087,529.26 |
| CO | 50600000 00 | 252,599,124.98 | - | - | 252,599,124.98 | - | 1,023,725.87 | 5,613,393.00 | 6,637,118.87 | 2.63 | 245,962,006.11 |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - INREMP | | 484,833,437.36 | 4,865,000.00 | 4,865,000.00 | 484,833,437.36 | 11,714,192.05 | 16,936,677.23 | 16,133,032.71 | 44,783,901.99 | 9.24 | 440,049,535.37 |
| 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 | 35,783.02 | - | 57,915.64 | 100.00 | - |
| CO | 50600000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - GOP | | 57,915.64 | - | - | 57,915.64 | 22,132.62 | 35,783.02 | - | 57,915.64 | 100.00 | - |
| JICA-Assisted Project on Forestland Management (FMP) | 509040003 | | | | | | | | | | |
| GOP Counterpart | 101151 | | | | | | | | | | |
| MOOE | 50200000 00 | 62,549,783.26 | 6,171,465.74 | 6,171,465.74 | 62,549,783.26 | 3,779,712.11 | 2,565,650.18 | 4,674,699.63 | 11,020,061.92 | 17.62 | 51,529,721.34 |
| CO | 50600000 00 | 6,945,351.31 | 1,084,551.60 | 1,084,551.60 | 6,945,351.31 | 408,260.56 | 794,099.18 | 1,348,123.21 | 2,550,482.95 | 36.72 | 4,394,868.36 |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - GOP | | 69,495,134.57 | 7,256,017.34 | 7,256,017.34 | 69,495,134.57 | 4,187,972.67 | 3,359,749.36 | 6,022,822.84 | 13,570,544.87 | 19.53 | 55,924,589.70 |
| LP - JICA | 101167 | | | | | | | | | | |
| MOOE | 50200000 00 | 122,700,800.00 | - | - | 122,700,800.00 | 801,011.57 | 4,111,217.34 | 4,550,231.40 | 9,462,460.31 | 7.71 | 113,238,339.69 |
| CO | 50600000 00 | 110,043,467.76 | 51,828,831.00 | 51,828,831.00 | 110,043,467.76 | 8,989,235.36 | 12,552,105.30 | 54,083,674.33 | 75,625,014.99 | 68.72 | 34,418,452.77 |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - LP JICA | | 232,744,267.76 | 51,828,831.00 | 51,828,831.00 | 232,744,267.76 | 9,790,246.93 | 16,663,322.64 | 58,633,905.73 | 85,087,475.30 | 36.56 | 147,656,792.46 |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 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 | 3rd Quarter ending September 31 | TOTAL | % of Utilization | Unobligated Allotment |
| TOTAL FMP GOP + LP | | | | | | | | | | | |
| MOOE | 50200000 00 | 185,250,583.26 | 6,171,465.74 | 6,171,465.74 | 185,250,583.26 | 4,580,723.68 | 6,676,867.52 | 9,224,931.03 | 20,482,522.23 | 11.06 | 164,768,061.03 |
| CO | 50600000 00 | 116,988,819.07 | 52,913,382.60 | 52,913,382.60 | 116,988,819.07 | 9,397,495.92 | 13,346,204.48 | 55,431,797.54 | 78,175,497.94 | 66.82 | 38,813,321.13 |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - FMP | | 302,239,402.33 | 59,084,848.34 | 59,084,848.34 | 302,239,402.33 | 13,978,219.60 | 20,023,072.00 | 64,656,728.57 | 98,658,020.17 | 32.64 | 203,581,382.16 |
| Integrated Coastal Resources Management Project (ICRMP) | 509040004 | | | | | | | | | | |
| GOP Counterpart | 101151 | | | | | | | | | | |
| MOOE | 50200000 00 | 459,891.50 | - | - | 459,891.50 | - | - | - | - | 0.00 | 459,891.50 |
| TOTAL - GOP | | 459,891.50 | - | - | 459,891.50 | - | - | - | - | 0.00 | 459,891.50 |
| LP - ADB | 101152 | | | | | | | | | | |
| MOOE | 50200000 00 | 20,827,231.24 | - | - | 20,827,231.24 | - | - | - | - | 0.00 | 20,827,231.24 |
| TOTAL - LP ADB | | 20,827,231.24 | - | - | 20,827,231.24 | - | - | - | - | 0.00 | 20,827,231.24 |
| TOTAL ICRMP GOP + LP | | | | | | | | | | | |
| MOOE | 50200000 00 | 21,287,122.74 | - | - | 21,287,122.74 | - | - | - | - | 0.00 | 21,287,122.74 |
| CO | 50600000 00 | - | - | - | - | - | - | - | - | 0.00 | - |
| TOTAL - ICRMP | | 21,287,122.74 | - | - | 21,287,122.74 | - | - | - | - | 0.00 | 21,287,122.74 |
| GRAND TOTAL | | | | | | | | | | | |
| GOP Counterpart | 101151 | | | | | | | | | | |
| MOOE | 50200000 00 | 88,214,483.29 | 11,036,465.74 | 11,036,465.74 | 88,214,483.29 | 11,406,916.20 | 8,611,726.22 | 4,769,641.31 | 24,788,283.73 | 28.10 | 63,426,199.56 |
| CO | 50600000 00 | 37,045,278.88 | 1,084,551.60 | 1,084,551.60 | 37,045,278.88 | 408,260.56 | 1,712,236.05 | 2,238,134.07 | 4,358,630.68 | 11.77 | 32,686,648.20 |
| GRAND TOTAL - GOP | | 125,259,762.17 | 12,121,017.34 | 12,121,017.34 | 125,259,762.17 | 11,815,176.76 | 10,323,962.27 | 7,007,775.38 | 29,146,914.41 | 23.27 | 96,112,847.76 |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 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 | 3rd Quarter ending September 31 | TOTAL | % of Utilization | Unobligated Allotment |
| LP TOTAL | | | | | | | | | | | |
| MOOE CO | 50200000 00 50600000 00 | 350,615,450.73 332,542,665.17 | - 51,828,831.00 | - 51,828,831.00 | 350,615,450.73 332,542,665.17 | 4,910,132.15 8,989,235.36 | 14,013,875.68 12,657,694.30 | 14,974,929.43 58,807,056.47 | 33,898,937.26 80,453,986.13 | 9.67 24.19 | 316,716,513.47 252,088,679.04 |
| GRAND TOTAL - LP | | 683,158,115.90 | 51,828,831.00 | 51,828,831.00 | 683,158,115.90 | 13,899,367.51 | 26,671,569.98 | 73,781,985.90 | 114,352,923.39 | 16.74 | 568,805,192.51 |
| MOOE CO | 50200000 00 50600000 00 | 438,829,934.02 369,587,944.05 | 11,036,465.74 52,913,382.60 | 11,036,465.74 52,913,382.60 | 438,829,934.02 369,587,944.05 | 16,317,048.35 9,397,495.92 | 22,625,601.90 14,369,930.35 | 19,744,570.74 61,045,190.54 | 58,687,220.99 84,812,616.81 | 13.37 22.95 | 380,142,713.03 284,775,327.24 |
| GRAND TOTAL | | 808,417,878.07 | 63,949,848.34 | 63,949,848.34 | 808,417,878.07 | 25,714,544.27 | 36,995,532.25 | 80,789,761.28 | 143,499,837.80 | 17.75 | 664,918,040.27 |

Prepared by:

Mangubos
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