

**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

XXXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT			CURRENT YEAR OBLIGATION		DISBURSEMENT		BALANCES			
		Authorized Appropriation	Adjusted Appropriations	ALLOTMENT RECEIVED	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	Unobligated Allotment	UNPAID OBLIGATIONS	
													DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
FOREIGN ASSISTED PROJECTS	500000000													
Environmental Protection Reforestation	509000000 509040000													
Integrated Natural Resources and Environmental Management Project (INREMP)	509040001													
GOP Counterpart	101151													
MOOE	50200000 00	46,901,000.00	46,901,000.00	46,901,000.00	-	-	46,901,000.00	127,856.00	127,856.00	101,085.24	101,085.24	46,773,144.00		26,770.76
CO	50600000 00	8,460,000.00	8,460,000.00	8,460,000.00	-	-	8,460,000.00	-	-	-	-	8,460,000.00		-
TOTAL - GOP		55,361,000.00	55,361,000.00	55,361,000.00	-	-	55,361,000.00	127,856.00	127,856.00	101,085.24	101,085.24	55,233,144.00		26,770.76
Community-Based Forest and Mangrove Management Project(CBFMMP)	509040002													
GOP Counterpart	101151													
MOOE	50200000 00	7,400,000.00	7,400,000.00	7,400,000.00	3,301,000.00	3,301,000.00	7,400,000.00	1,578,701.03	1,578,701.03	812,117.87	812,117.87	5,821,298.97		766,583.16
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL - GOP		7,400,000.00	7,400,000.00	7,400,000.00	3,301,000.00	3,301,000.00	7,400,000.00	1,578,701.03	1,578,701.03	812,117.87	812,117.87	5,821,298.97		766,583.16
JICA-Assisted Project on Forestland Management (FMP)	509040003													
GOP Counterpart	101151													
MOOE	50200000 00	43,221,000.00	43,221,000.00	43,221,000.00	35,648,000.00	35,648,000.00	43,221,000.00	6,634,957.01	6,634,957.01	3,106,877.42	3,106,877.42	36,586,042.99		3,528,079.59
CO	50600000 00	11,704,000.00	11,704,000.00	11,704,000.00	-	-	11,704,000.00	-	-	-	-	11,704,000.00		-
TOTAL - GOP		54,925,000.00	54,925,000.00	54,925,000.00	35,648,000.00	35,648,000.00	54,925,000.00	6,634,957.01	6,634,957.01	3,106,877.42	3,106,877.42	48,290,042.99		3,528,079.59
LP - JICA	101167													
CO	50600000 00	138,503,000.00	138,503,000.00	138,503,000.00	-	-	138,503,000.00	-	-	-	-	138,503,000.00		-
TOTAL - LP JICA		138,503,000.00	138,503,000.00	138,503,000.00	-	-	138,503,000.00	-	-	-	-	138,503,000.00		-
TOTAL FMP GOP + LP														
MOOE	50200000 00	43,221,000.00	43,221,000.00	43,221,000.00	35,648,000.00	35,648,000.00	43,221,000.00	6,634,957.01	6,634,957.01	3,106,877.42	3,106,877.42	36,586,042.99		3,528,079.59
CO	50600000 00	150,207,000.00	150,207,000.00	150,207,000.00	-	-	150,207,000.00	-	-	-	-	150,207,000.00		-
FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL - FMP		193,428,000.00	193,428,000.00	193,428,000.00	35,648,000.00	35,648,000.00	193,428,000.00	6,634,957.01	6,634,957.01	3,106,877.42	3,106,877.42	186,793,042.99		3,528,079.59
GRAND TOTAL														
GOP Counterpart	101151													
MOOE	50200000 00	97,522,000.00	97,522,000.00	97,522,000.00	38,949,000.00	38,949,000.00	97,522,000.00	8,341,514.04	8,341,514.04	4,020,080.53	4,020,080.53	89,180,485.96		4,321,433.51
CO	50600000 00	20,164,000.00	20,164,000.00	20,164,000.00	-	-	20,164,000.00	-	-	-	-	20,164,000.00		-

**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


XXXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT				CURRENT YEAR OBLIGATION		DISBURSEMENT		BALANCES		
		Authorized Appropriation	Adjusted Appropriations	ALLOTMENT RECEIVED	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	Unobligated Allotment	UNPAID OBLIGATIONS	
													DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
GRAND TOTAL - GOP		117,686,000.00	117,686,000.00	117,686,000.00	38,949,000.00	38,949,000.00	117,686,000.00	8,341,514.04	8,341,514.04	4,020,080.53	4,020,080.53	109,344,485.96		4,321,433.51
LP TOTAL														
CO FINANCIAL EXPENSES	50600000 00 50300000 00	138,503,000.00	138,503,000.00	138,503,000.00	-	-	138,503,000.00	-	-	-	-	138,503,000.00		
GRAND TOTAL - LP		138,503,000.00	138,503,000.00	138,503,000.00	-	-	138,503,000.00	-	-	-	-	138,503,000.00		
MOOE CO	50200000 00 50600000 00	97,522,000.00 158,667,000.00	97,522,000.00 158,667,000.00	97,522,000.00 158,667,000.00	38,949,000.00	38,949,000.00	97,522,000.00 158,667,000.00	8,341,514.04	8,341,514.04	4,020,080.53	4,020,080.53	89,180,485.96 158,667,000.00		4,321,433.51
GRAND TOTAL		256,189,000.00	256,189,000.00	256,189,000.00	38,949,000.00	38,949,000.00	256,189,000.00	8,341,514.04	8,341,514.04	4,020,080.53	4,020,080.53	247,847,485.96		4,321,433.51

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



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of March 31, 2015

**FAR 1 - A**

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

XXXXX	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT				CURRENT YEAR OBLIGATION		DISBURSEMENT		BALANCES		UNPAID OBLIGATIONS	
		Authorized Appropriation	Adjusted Appropriations	ALLOTMENT RECEIVED	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31 (3)	TOTAL (7)	1st Quarter ending March 31 (8)	TOTAL (12)	Unobligated Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
<b>FOREIGN ASSISTED PROJECTS</b>	500000000														
<b>Environmental Protection</b>	509000000														
<b>Reforestation</b>	509040000														
<b>Integrated Natural Resources and Environmental Project (INREMP)</b>	509040001														
<b>GOP Counterpart</b>	101151														
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00														
<b>PROFESSIONAL SERVICES</b>	50211000 00	46,901,000.00	46,901,000.00	46,901,000.00	-	-	46,901,000.00	127,856.00	127,856.00	101,085.24	101,085.24	46,773,144.00		26,770.76	
Other Professional Services	50211990 00	46,901,000.00	46,901,000.00	46,901,000.00	-	-	46,901,000.00	127,856.00	127,856.00	101,085.24	101,085.24	46,773,144.00		26,770.76	
<b>SUB-TOTAL, MOOE</b>		46,901,000.00	46,901,000.00	46,901,000.00	-	-	46,901,000.00	127,856.00	127,856.00	101,085.24	101,085.24	46,773,144.00		26,770.76	
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00														
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	8,460,000.00	8,460,000.00	8,460,000.00	-	-	8,460,000.00	-	-	-	-	8,460,000.00		-	
Reforestation Projects	50604020 02	8,460,000.00	8,460,000.00	8,460,000.00	-	-	8,460,000.00	-	-	-	-	8,460,000.00		-	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		8,460,000.00	8,460,000.00	8,460,000.00	-	-	8,460,000.00	-	-	-	-	8,460,000.00		-	
<b>TOTAL - GOP</b>		55,361,000.00	55,361,000.00	55,361,000.00	-	-	55,361,000.00	127,856.00	127,856.00	101,085.24	101,085.24	55,233,144.00		26,770.76	
<b>TOTAL - INREMP</b>		55,361,000.00	55,361,000.00	55,361,000.00	-	-	55,361,000.00	127,856.00	127,856.00	101,085.24	101,085.24	55,233,144.00		26,770.76	
<b>Community-Based Forest and Mangrove Management in Panay and Negros (CBFMMP)</b>	509040002														
<b>GOP Counterpart</b>	101151														
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00														
<b>TRAVELLING EXPENSES</b>	50201000 00	1,326,000.00	1,326,000.00	1,326,000.00	1,000,000.00	431,000.00	757,000.00	193,185.38	193,185.38	85,210.99	85,210.99	563,814.62		107,974.39	
Travelling Expenses - Local	50201010 00	1,326,000.00	1,326,000.00	1,326,000.00	1,000,000.00	431,000.00	757,000.00	193,185.38	193,185.38	85,210.99	85,210.99	563,814.62		107,974.39	
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	160,000.00	160,000.00	160,000.00	-	80,000.00	240,000.00	64,560.00	64,560.00	16,310.00	16,310.00	175,440.00		48,250.00	
Training Expenses	50202010 00	160,000.00	160,000.00	160,000.00	-	80,000.00	240,000.00	64,560.00	64,560.00	16,310.00	16,310.00	175,440.00		48,250.00	
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	1,188,000.00	1,188,000.00	1,188,000.00	-	278,000.00	1,466,000.00	112,403.11	112,403.11	-	-	1,353,596.89		112,403.11	
Office Supplies Expenses	50203010 00	685,000.00	685,000.00	685,000.00	-	80,000.00	765,000.00	45,200.00	45,200.00	-	-	719,800.00		45,200.00	
Fuel Oil and Lubricants Expenses	50203090 00	503,000.00	503,000.00	503,000.00	-	198,000.00	701,000.00	67,203.11	67,203.11	-	-	633,796.89		67,203.11	
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990 00	42,000.00	42,000.00	42,000.00	-	42,000.00	84,000.00	9,270.00	9,270.00	-	-	74,730.00		9,270.00	
<b>UTILITY EXPENSES</b>	50204000 00	98,000.00	98,000.00	98,000.00	-	48,000.00	146,000.00	13,095.52	13,095.52	-	-	132,904.48		13,095.52	
Water Expenses	50204010 00	24,000.00	24,000.00	24,000.00	-	24,000.00	48,000.00	-	-	-	-	48,000.00		-	
Electricity Expenses	50204020 00	74,000.00	74,000.00	74,000.00	-	24,000.00	98,000.00	13,095.52	13,095.52	-	-	84,904.48		13,095.52	