

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2013

Department of Environment and Natural Resources
Forest Management Bureau
Central Project Management Office (CPMO)
Fund 102 - Forestland Management Project (FMP)

Particulars	Appropriations			Allotments Received			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotment Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
BUDGET	-	-	-	-	-	74,866,000.00	74,866,000.00	1,069,948.34	2,185,881.87	#####	12,592,243.17	18,586,154.33	997,988.54	1,812,196.67	2,116,985.97	12,073,019.01	17,000,190.19	(74,866,000.00)	56,279,845.67	1,585,964.14
GOP	-	-	-	-	-	22,531,000.00	22,531,000.00	1,051,771.23	1,829,085.87	#####	4,494,441.25	10,113,379.30	997,988.54	1,794,019.56	1,760,189.97	4,497,662.76	9,049,860.83	(22,531,000.00)	12,417,620.70	1,063,518.47
Personnel Services																				
Maintenance & Other Operating Expenses						21,791,000.00	21,791,000.00	1,050,548.34	1,662,367.35	#####	3,949,649.17	9,400,645.81	997,988.54	1,655,688.83	1,736,185.97	3,988,019.01	8,377,882.35	(21,791,000.00)	12,390,354.19	1,022,763.46
Financial Expenses																				
Capital Outlays						740,000.00	740,000.00	1,222.89	166,718.52	-	544,792.08	712,733.49	-	138,330.73	24,004.00	509,643.75	671,978.48	(740,000.00)	27,266.51	40,755.01
LP	-	-	-	-	-	52,335,000.00	52,335,000.00	18,177.11	356,796.00	-	8,097,801.92	8,472,775.03	-	18,177.11	356,796.00	7,575,356.25	7,950,329.36	(52,335,000.00)	43,862,224.97	522,445.67
Personnel Services																				
Maintenance & Other Operating Expenses						40,000,000.00	40,000,000.00											(40,000,000.00)	40,000,000.00	-
Financial Expenses																				
Capital Outlays						12,335,000.00	12,335,000.00	18,177.11	356,796.00	-	8,097,801.92	8,472,775.03	-	18,177.11	356,796.00	7,575,356.25	7,950,329.36	(12,335,000.00)	3,862,224.97	522,445.67
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	-	-	-	-	-	74,866,000.00	74,866,000.00	1,069,948.34	2,185,881.87	#####	12,592,243.17	18,586,154.33	997,988.54	1,812,196.67	2,116,985.97	12,073,019.01	17,000,190.19	(74,866,000.00)	56,279,845.67	1,585,964.14
II. PRIOR YEAR'S BUDGET/ CONTINUING																				
D. UNRELEASED APPROPRIATION BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	74,866,000.00	74,866,000.00	1,069,948.34	2,185,881.87	#####	12,592,243.17	18,586,154.33	997,988.54	1,812,196.67	2,116,985.97	12,073,019.01	17,000,190.19	(74,866,000.00)	56,279,845.67	1,585,964.14

Certified Correct:

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