

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2014

Department of Environment and Natural Resources
Forest Management Bureau
Central Project Management Office (CPMO)
509040003- Forestland Management Project (FMP)
Fund 102

Particulars	Allotments Received		Current Year Obligations					Current Year Disbursements				Balances			
	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	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1	9	10=[(6+(-)/-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(15-20) = (23+24)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET	66,922,470.00	66,922,470.00	-	-	95,273.66	-	95,273.66	-	-	-	-	(66,922,470.00)	66,827,196.34	95,273.66	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	62,137,470.00	62,137,470.00	-	-	-	-	-	-	-	-	-	(62,137,470.00)	62,137,470.00	-	-
Capital Outlays	4,785,000.00	4,785,000.00	-	-	95,273.66	-	95,273.66	-	-	-	-	(4,785,000.00)	4,689,726.34	95,273.66	-
GOP	13,348,300.00	13,348,300.00	-	-	95,273.66	-	95,273.66	-	-	-	-	(13,348,300.00)	13,253,026.34	95,273.66	-
Maintenance & Other Operating Expenses	12,968,300.00	12,968,300.00	-	-	-	-	-	-	-	-	-	(12,968,300.00)	12,968,300.00	-	-
Capital Outlays	380,000.00	380,000.00	-	-	95,273.66	-	95,273.66	-	-	-	-	(380,000.00)	284,726.34	95,273.66	-
LP	53,574,170.00	53,574,170.00	-	-	-	-	-	-	-	-	-	(53,574,170.00)	53,574,170.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	49,169,170.00	49,169,170.00	-	-	-	-	-	-	-	-	-	(49,169,170.00)	49,169,170.00	-	-
Capital Outlays	4,405,000.00	4,405,000.00	-	-	-	-	-	-	-	-	-	(4,405,000.00)	4,405,000.00	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	66,922,470.00	66,922,470.00	-	-	95,273.66	-	95,273.66	-	-	-	-	(66,922,470.00)	66,827,196.34	95,273.66	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS															
F. UNOBLIGATED ALLOTMENT	56,279,845.67	56,279,845.67	1,910,043.16	2,738,386.46	4,294,618.74	-	8,943,048.36	1,910,043.16	2,683,186.46	2,468,612.40	7,061,842.02	(56,279,845.67)	47,336,797.31	1,881,206.34	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	52,390,354.19	52,390,354.19	1,910,043.16	2,738,386.46	2,445,912.40	-	7,094,342.02	1,910,043.16	2,683,186.46	2,468,612.40	7,061,842.02	(52,390,354.19)	45,296,012.17	32,500.00	-
Capital Outlays	3,889,491.48	3,889,491.48	-	-	1,848,706.34	-	1,848,706.34	-	-	-	-	(3,889,491.48)	2,040,785.14	1,848,706.34	-
GOP	12,417,620.70	12,417,620.70	1,910,043.16	2,738,386.46	2,473,178.91	-	7,121,608.53	1,910,043.16	2,683,186.46	2,468,612.40	7,061,842.02	(12,417,620.70)	5,296,012.17	59,766.51	-
Maintenance & Other Operating Expenses	12,390,354.19	12,390,354.19	1,910,043.16	2,738,386.46	2,445,912.40	-	7,094,342.02	1,910,043.16	2,683,186.46	2,468,612.40	7,061,842.02	(12,390,354.19)	5,296,012.17	32,500.00	-
Capital Outlays	27,266.51	27,266.51	-	-	27,266.51	-	27,266.51	-	-	-	-	(27,266.51)	-	27,266.51	-
LP	43,862,224.97	43,862,224.97	-	-	1,821,439.83	-	1,821,439.83	-	-	-	-	(43,862,224.97)	42,040,785.14	1,821,439.83	-
Maintenance & Other Operating Expenses	40,000,000.00	40,000,000.00	-	-	-	-	-	-	-	-	-	(40,000,000.00)	40,000,000.00	-	-
Capital Outlays	3,862,224.97	3,862,224.97	-	-	1,821,439.83	-	1,821,439.83	-	-	-	-	(3,862,224.97)	2,040,785.14	1,821,439.83	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	56,279,845.67	56,279,845.67	1,910,043.16	2,738,386.46	4,294,618.74	-	8,943,048.36	1,910,043.16	2,683,186.46	2,468,612.40	7,061,842.02	(56,279,845.67)	47,336,797.31	1,881,206.34	-
GRAND TOTAL	123,202,315.67	123,202,315.67	1,910,043.16	2,738,386.46	4,389,892.40	-	9,038,322.02	1,910,043.16	2,683,186.46	2,468,612.40	7,061,842.02	(123,202,315.67)	114,163,993.65	1,976,480.00	-
Certified Correct:			Certified Correct:					Approved By:							
ZOSIMO I. PEDRON Chief, Budget Unit Date:			ALMA LUZ N. CONTRERAS Chief, Accounting Unit Date:					RICARDO L. CALDERON, CESO III Director Date:							