

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

FAR 1

Department of Environment and Natural Resources  
 Office of the Secretary  
 Forest Management Bureau  
 Organization Code (UACS) 10 001 02 00001  
 Fund 171

	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENT		CURRENT YEAR OBLIGATION			DISBURSEMENT		BALANCE	PAID OBLIGATION
		Authorized Appropriation	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjusted Total Allotments	4th Quarter ending December 31	TOTAL	% of Utilization	4th Quarter ending December 31	TOTAL	Unobligated Allotment	NOT YET DUE AND DEMANDABLE
<b>FOREIGN ASSISTED PROJECTS</b>	500000000											
Environmental Protection Reforestation	509000000 509040000											
Integrated Natural Resources and Environmental Management Project (INREMP)	509040001											
<b>I. GEF</b>	101151											
MOOE	50200000 00	9,042,827.00	9,042,827.00	9,042,827.00	9,042,827.00	-	0.00	-	-	9,042,827.00	-	-
CO	50600000 00	896,000.00	896,000.00	896,000.00	896,000.00	796,778.44	88.93	-	-	99,221.56	796,778	-
<b>TOTAL - GEF</b>		9,938,827.00	9,938,827.00	9,938,827.00	9,938,827.00	796,778.44	8.02	-	-	9,142,048.56	796,778.44	-
<b>II. CCF</b>	101152											
MOOE	50200000 00	3,085,436.00	3,085,436.00	3,085,436.00	3,085,436.00	-	0.00	-	-	3,085,436.00	-	-
CO	50600000 00	-	-	-	-	-	0.00	-	-	-	-	-
<b>TOTAL - CCF</b>		3,085,436.00	3,085,436.00	3,085,436.00	3,085,436.00	-	0.00	-	-	3,085,436.00	-	-
<b>TOTAL INREMP</b>												
MOOE	50200000 00	12,128,263.00	12,128,263.00	12,128,263.00	12,128,263.00	-	0.00	-	-	12,128,263.00	-	-
CO	50600000 00	896,000.00	896,000.00	896,000.00	896,000.00	796,778.44	88.93	-	-	99,221.56	796,778	-
<b>TOTAL - INREMP</b>		13,024,263.00	13,024,263.00	13,024,263.00	13,024,263.00	796,778.44	6.12	-	-	12,227,484.56	796,778.44	-
<b>GRAND TOTAL</b>												
<b>I. GEF</b>	101151											
MOOE	50200000 00	9,042,827.00	9,042,827.00	9,042,827.00	9,042,827.00	-	0.00	-	-	9,042,827.00	-	-
CO	50600000 00	896,000.00	896,000.00	896,000.00	896,000.00	796,778.44	88.93	-	-	99,221.56	796,778	-
<b>GRAND TOTAL - GEF</b>		9,938,827.00	9,938,827.00	9,938,827.00	9,938,827.00	796,778.44	8.02	-	-	9,142,048.56	796,778.44	-
<b>II. CCF</b>												
MOOE	50200000 00	3,085,436.00	3,085,436.00	3,085,436.00	3,085,436.00	-	0.00	-	-	3,085,436.00	-	-
CO	50600000 00	-	-	-	-	-	0.00	-	-	-	-	-
<b>GRAND TOTAL - CCF</b>		3,085,436.00	3,085,436.00	3,085,436.00	3,085,436.00	-	0.00	-	-	3,085,436.00	-	-
MOOE	50200000 00	12,128,263.00	12,128,263.00	12,128,263.00	12,128,263.00	-	0.00	-	-	12,128,263.00	-	-
CO	50600000 00	896,000.00	896,000.00	896,000.00	896,000.00	796,778.44	88.93	-	-	99,221.56	796,778	-
<b>GRAND TOTAL</b>		13,024,263.00	13,024,263.00	13,024,263.00	13,024,263.00	796,778.44	6.12	-	-	12,227,484.56	796,778.44	-

CERTIFIED CORRECT:

CERTIFIED CORRECT:

APPROVED BY:

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 Administrative Officer V  
 Chief, Budget Unit

MARREN JOY A. MAGUSLOG  
 Accountant II  
 Officer-In-Charge, Accounting Unit

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 Director