

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			BALANCES		UNPAID OBLIGATIONS
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Transfer from	Adjusted Total Allotments	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	% of Utilization	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNRELEASED APPROPRIATIONS	Unobligated Allotment	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	5,496,000.00	5,496,000.00	5,496,000.00	5,496,000.00	3,317,123.81	850,274.31	4,167,398.12	75.83	3,074,394	785,451.92	3,859,846.07	-	1,328,601.88	307,552
TOTAL - GOP		5,496,000.00	5,496,000.00	5,496,000.00	5,496,000.00	3,317,123.81	850,274.31	4,167,398.12	75.83	3,074,394	785,451.92	3,859,846.07	-	1,328,601.88	307,552
TOTAL INREMP GOP + LP															
MOOE	50200000 00	5,496,000.00	5,496,000.00	5,496,000.00	5,496,000.00	3,317,123.81	850,274.31	4,167,398.12	75.83	3,074,394.15	785,451.92	3,859,846.07	-	1,328,601.88	307,552
TOTAL - INREMP		5,496,000.00	5,496,000.00	5,496,000.00	5,496,000.00	3,317,123.81	850,274.31	4,167,398.12	75.83	3,074,394	785,451.92	3,859,846.07	-	1,328,601.88	307,552
JICA-Assisted Project on Forestland Management (FMP)	509040003														
GOP Counterpart	101151														
MOOE	50200000 00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	870,000.00	870,000.00	72.50	-	870,000.00	870,000.00	-	330,000.00	-
TOTAL - GOP		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	870,000.00	870,000.00	72.50	-	870,000.00	870,000.00	-	330,000.00	-
TOTAL FMP GOP + LP															
MOOE	50200000 00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	870,000.00	870,000.00	72.50	-	870,000.00	870,000.00	-	330,000.00	-
TOTAL - FMP		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	870,000.00	870,000.00	72.50	-	870,000.00	870,000.00	-	330,000.00	-
GRAND TOTAL															
GOP Counterpart	101151														
MOOE	50200000 00	6,696,000.00	6,696,000.00	6,696,000.00	6,696,000.00	3,317,123.81	1,720,274.31	5,037,398.12	75.23	3,074,394.15	1,655,451.92	4,729,846.07	-	1,658,601.88	307,552.05
GRAND TOTAL - GOP		6,696,000.00	6,696,000.00	6,696,000.00	6,696,000.00	3,317,123.81	1,720,274.31	5,037,398.12	75.23	3,074,394.15	1,655,451.92	4,729,846.07	-	1,658,601.88	307,552.05
MOOE	50200000 00	6,696,000.00	6,696,000.00	6,696,000.00	6,696,000.00	3,317,123.81	1,720,274.31	5,037,398.12	75.23	3,074,394.15	1,655,451.92	4,729,846.07	-	1,658,601.88	307,552.05
GRAND TOTAL		6,696,000.00	6,696,000.00	6,696,000.00	6,696,000.00	3,317,123.81	1,720,274.31	5,037,398.12	75.23	3,074,394.15	1,655,451.92	4,729,846.07	-	1,658,601.88	307,552.05

CONSOLIDATED BY:

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