

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 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 102

| | |
|--|-----------------------------|
| | Current Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | ALLOTMENT | | CURRENT YEAR OBLIGATION | | | DISBURSEMENT | | BALANCES | |
|--|------------------------|---------------------|---------------------------|-----------------------------|----------|------------------|-----------------------------|----------|---------------------------|-----------------------|
| | | Transfer from | Adjusted Total Allotments | 1st Quarter ending March 31 | TOTAL | % of Utilization | 1st Quarter ending March 31 | TOTAL | UNRELEASED APPROPRIATIONS | Unobligated Allotment |
| FOREIGN ASSISTED PROJECTS | 500000000 | | | | | | | | | |
| Environmental Protection Reforestation | 509000000 509040000 | | | | | | | | | |
| JICA-Assisted Project on Forestland Management (FMP) | 509040003 | | | | | | | | | |
| GOP Counterpart | 101151 | | | | | | | | | |
| MOOE | 50200000 00 | 1,200,000.00 | 1,200,000.00 | - | - | 0.00 | - | - | (1,200,000) | 1,200,000.00 |
| CO | 50600000 00 | - | - | - | - | 0.00 | - | - | - | - |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | 0.00 | - | - | - | - |
| TOTAL - GOP | | 1,200,000.00 | 1,200,000.00 | - | - | 0.00 | - | - | (1,200,000.00) | 1,200,000.00 |
| TOTAL - FMP | | 1,200,000.00 | 1,200,000.00 | - | - | 0.00 | - | - | (1,200,000.00) | 1,200,000.00 |
| GRAND TOTAL | | | | | | | | | | |
| GOP Counterpart | 101151 | | | | | | | | | |
| MOOE | 50200000 00 | 1,200,000.00 | 1,200,000.00 | - | - | 0.00 | - | - | (1,200,000) | 1,200,000.00 |
| CO | 50600000 00 | - | - | - | - | 0.00 | - | - | - | - |
| FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | 0.00 | - | - | - | - |
| GRAND TOTAL - GOP | | 1,200,000.00 | 1,200,000.00 | - | - | 0.00 | - | - | (1,200,000.00) | 1,200,000.00 |
| GRAND TOTAL | | 1,200,000.00 | 1,200,000.00 | - | - | 0.00 | - | - | 1,200,000.00 | 1,200,000.00 |

CERTIFIED CORRECT:

APPROVED BY:

ZOSIMO I. PEDRON
 Administrative Officer V
 Chief, Budget Unit

ALMA LUZ N. CONTRERAS
 Accountant III
 Chief, Accounting Unit

RICARDO L. CALDERON, CESO III
 Director