

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (As clustered)

ENVIRONMENT DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Region 6, Iloilo City
 Regional Summary
 10 0010300006
 02 101 151

FAR No. 1

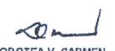
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-16)	Due and Demandable (23)	Not Yet Due & Demandable (24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																							
FORESTLAND MANAGEMENT PROGRAM	00000509040005																						
GOP	10300509040005	21,889,862.00	229,538.00	22,119,400.00	21,889,862.00	(104,600.00)	20,742,862.00	21,077,000.00	22,118,400.00	2,136,320.01	8,962,802.10	3,940,355.94	5,019,601.69	20,058,169.74	2,100,909.97	2,658,839.27	4,141,725.08	3,762,475.68	12,663,950.00	-	2,060,230.28	-	7,394,219.74
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,947,000.00	-	13,947,000.00	13,947,000.00	-	12,801,000.00	12,801,000.00	13,847,000.00	2,136,320.01	2,794,370.41	3,640,355.94	4,949,215.84	13,820,262.00	2,100,909.97	2,658,839.27	3,976,122.05	3,762,475.68	12,498,347.57	-	126,738.00	-	1,321,014.43
CAPITAL OUTLAYS	5060000000	7,941,862.00	229,538.00	8,171,400.00	7,941,862.00	(104,600.00)	7,941,862.00	8,278,000.00	8,171,400.00	-	8,168,431.69	0.00	69,478.05	6,237,907.74	-	-	165,602.43	-	165,602.43	-	1,933,402.28	-	6,072,305.31
LP	10300509040005	134,401,000.00	(229,538.00)	134,171,462.00	134,401,000.00	(1,876,538.00)	134,401,000.00	136,048,000.00	134,171,462.00	-	109,131,194.69	641,520.00	5,574,716.18	115,347,430.86	-	9,238,670.82	7,595,452.58	1,435,584.79	18,269,708.19	-	18,824,031.14	-	97,077,722.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,527,000.00	-	5,527,000.00	5,527,000.00	-	5,527,000.00	5,527,000.00	5,527,000.00	-	28,497.85	641,520.00	4,507,473.51	5,176,491.36	-	-	20,497.85	716,902.32	746,400.17	-	348,508.64	-	4,432,091.19
CAPITAL OUTLAYS	5060000000	128,874,000.00	(229,538.00)	128,644,462.00	128,874,000.00	(1,876,538.00)	128,874,000.00	130,521,000.00	128,644,462.00	-	108,101,696.83	-	1,057,242.67	110,169,039.50	-	9,238,670.82	7,565,954.73	718,682.47	17,523,308.02	-	18,475,522.50	-	92,645,631.48
GRAND TOTAL GOP AND LP		156,289,862.00	-	156,289,862.00	156,289,862.00	(1,981,138.00)	155,143,802.00	157,125,000.00	156,289,862.00	2,136,320.01	118,093,098.78	4,581,875.94	10,593,407.87	135,405,600.00	2,160,909.97	11,897,510.09	11,737,177.00	5,198,000.47	30,933,658.19	-	20,884,261.40	-	104,471,942.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,474,000.00	-	19,474,000.00	19,474,000.00	-	18,328,000.00	18,328,000.00	19,474,000.00	2,136,320.01	2,823,869.26	4,581,875.94	9,458,689.15	18,098,753.36	2,100,909.97	2,658,839.27	4,005,620.50	4,479,378.00	13,244,747.74	-	475,248.84	-	5,754,005.62
CAPITAL OUTLAYS	5060000000	136,815,862.00	-	136,815,862.00	136,815,862.00	(1,981,138.00)	136,815,862.00	138,797,000.00	136,815,862.00	-	115,270,129.52	0.00	1,136,718.72	116,408,847.24	-	9,238,670.82	7,731,557.16	718,682.47	17,688,910.45	-	20,409,014.78	-	88,717,936.79

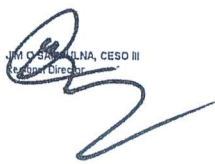
Certified Correct:

Certified Correct:

Approved By:


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