

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending
FUND 102 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGION 6 - REGIONAL OFFICE**
 Organization Code (UACS) : **100010300006**
 Funding Source Code (As clustered) : **02 1 01**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	10=[(8+(-)7)-8+0]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)	(24)		
PROGRAMS																				
Foreign Assisted Projects		1,150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	1,150,000.00	-	1,150,000.00	1,150,000.00	-	1,150,000.00	252,495.97	315,211.22	302,367.77	278,255.56	1,148,330.52	251,631.43	283,719.79	249,217.14	363,162.16	1,147,730.52	1,689.48	600.00	-
GOP																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,150,000.00	-	1,150,000.00	1,150,000.00	-	1,150,000.00	252,495.97	315,211.22	302,367.77	278,255.56	1,148,330.52	251,631.43	283,719.79	249,217.14	363,162.16	1,147,730.52	1,689.48	600.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		1,150,000.00	-	1,150,000.00	1,150,000.00	-	1,150,000.00	252,495.97	315,211.22	302,367.77	278,255.56	1,148,330.52	251,631.43	283,719.79	249,217.14	363,162.16	1,147,730.52	1,689.48	600.00	-
LP - JICA																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP GOP + LP																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,150,000.00	-	1,150,000.00	1,150,000.00	-	1,150,000.00	252,495.97	315,211.22	302,367.77	278,255.56	1,148,330.52	251,631.43	283,719.79	249,217.14	363,162.16	1,147,730.52	1,689.48	600.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		1,150,000.00	-	1,150,000.00	1,150,000.00	-	1,150,000.00	252,495.97	315,211.22	302,367.77	278,255.56	1,148,330.52	251,631.43	283,719.79	249,217.14	363,162.16	1,147,730.52	1,689.48	600.00	-

Certified Correct:


DOROTEA V. CARMEN
 Chief, Budget Section


MYLEINE ANN E. ABRICO
 Chief, Accounting Section

Approved by:

For and in the absence of the
 Regional Executive Director:


JESSE L. YEGO
 ARD for Management Services
 Office-in-charge

