

**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 : **Region 6, Iloilo City**  
 Operating Unit : **Regional Summary**  
 Organization Code (UACS) : **10 001030006**  
 Funding Source Code (As clustered) : **02 101 151**

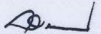
FAR No. 1


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO and Special Purpose Funds )										
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid
		(3)	(4)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	22=(10-15)	(24)
<b>PROGRAMS</b>												
<b>Foreign Assisted Projects</b>												
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-
<b>GOP</b>		21,396,000.00	-	21,396,000.00	21,396,000.00	21,396,000.00	8,954,684.42	8,954,684.42	2,253,354.00	2,253,354.00	12,441,315.58	6,701,330.42
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	14,844,000.00	-	14,844,000.00	14,844,000.00	14,844,000.00	2,432,011.34	2,432,011.34	2,253,354.00	2,253,354.00	12,411,988.66	178,657.34
<b>CAPITAL OUTLAYS</b>	5060000000	6,552,000.00	-	6,552,000.00	6,552,000.00	6,552,000.00	6,522,673.08	6,522,673.08	-	-	29,326.92	6,522,673.08
<b>LP</b>		107,813,000.00	-	107,813,000.00	107,813,000.00	107,813,000.00	103,244,001.03	103,244,001.03	-	-	4,568,998.97	103,244,001.03
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	4,241,000.00	-	4,241,000.00	4,241,000.00	4,241,000.00	141,916.50	141,916.50	-	-	4,099,083.50	141,916.50
<b>CAPITAL OUTLAYS</b>	5060000000	103,572,000.00	-	103,572,000.00	103,572,000.00	103,572,000.00	103,102,084.53	103,102,084.53	-	-	469,915.47	103,102,084.53
<b>GRAND TOTAL GOP AND LP</b>		129,209,000.00	-	129,209,000.00	129,209,000.00	129,209,000.00	112,198,685.45	112,198,685.45	2,253,354.00	2,253,354.00	17,010,314.55	109,945,331.45
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	19,085,000.00	-	19,085,000.00	19,085,000.00	19,085,000.00	2,573,927.84	2,573,927.84	2,253,354.00	2,253,354.00	16,511,072.16	320,573.84
<b>CAPITAL OUTLAYS</b>	5060000000	110,124,000.00	-	110,124,000.00	110,124,000.00	110,124,000.00	109,624,757.61	109,624,757.61	-	-	499,242.39	109,624,757.61

Certified Correct:

Approved by:  
 For and in the absence of the Regional Director:

  
**DOROTEA V. CARMEN**  
 Administrative Officer IV  
 OIC-Chief, Budget Section

  
**MYLEINE ANN E. ABRICO**  
 Chief, Accounting Section

  
**ATTY. NOEL C. EMPLEO**  
 OIC/ARD for Management Services  
 Office-In-Charge