<u>Department of Environment and Natural Resources</u>
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending

FUND 101 - CURRENT

Department

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION 6

Agency **Operating Unit**

Organization Code (UACS) Funding Source Code (As clustered) 100010300006

02 1 01

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	UACS CODE	SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)													
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES	
PROGRAM / ACTIVITY / PROJECT		Authorized Appropriations	Adjustments (Transfer (To) From, Reallgnment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawais, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Not Yet Due a Demandabi
(1) OGRAMS	(2)	(3)	(4)	5=(3+4)	(6)	(7)	£ 10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19	22=(10-15)	(24)
Foreign Assisted Projects															
Poreign Assisted Projects		157,181,002.00	-	-	· .		-	-	-	•	-	-	-	-	
Forestland Management Project	310205300002000	157,181,002.00	3,263.00	157,184,265.00	157,181,002.00	3,263.00	157,184,265.00	112,198,685.45	4,612,661.53	123,295,866.91	1,454,605.04	5,087,099.22	26,280,350.90	33,888,398.09	97,015,516.
GOP MAINTENANCE AND OTHER OPERATING EXPENS CAPITAL OUTLAYS FINANCIAL EXPENSES TOTAL GOP	5020000000 5060000000 5030000000	14,844,000.00 8,243,001.00 - 23,087,001.00	-	14,844,000.00 8,243,001.00 23,087,001.00	14,844,000.00 8,243,001.00 - 23,087,001.00	-	14,844,000.00 8,243,001.00 - 23,087,001.00	2,432,011.34 6,522,673.08 - 8,954,684.42	-	11,859,869.50 6,552,000.00 - 18,411,869.50	1,454,605.04 - 1,454,605.04	4,923,241.75 163,857.47 - 5,087,099.22	9,478,887.07 164,606.33 - 9,643,493,40	2,984,130.50 1,691,001.00 - 4,675,131.50	2,380,982 6,387,393 8,768,376
LP - JICA															
MAINTENANCE AND OTHER OPERATING EXPENS CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	4,241,000.00 129,853,001.00 "	3,263.00	4,244,263.00 129,853,001.00 -	4,241,000.00 129,853,001.00	3,263.00 - -	4,244,263.00 129,853,001.00 -	141,916.50 103,102,084.53	521,432.91	1,311,997.41 103,572,000.00			648,251.03 15,988,606.47	2,932,265.59 26,281,001.00	663,746.3 87,583,393.3
TOTAL LP - JICA TOTAL FMP GOP + LP		134,094,001.00	3,263.00	134,097,264.00	134,094,001.00	3,263.00	134,097,264.00	103,244,001.03	521,432.91	104,883,997.41	-	-	16,636,857.50	29,213,266.59	88,247,139
MAINTENANCE AND OTHER OPERATING EXPENS CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	19,085,000.00 138,096,002.00	3,263.00	19,088,263.00 138,096,002.00	19,085,000.00 138,096,002.00	3,263.00	19,088,263.00 138,096,002.00	2,573,927.84 109,624,757.61	4,612,661.53	13,171,866.91 110,124,000.00	1,454,605.04	4,923,241.75 163,857.47	10,127,138.10 16,153,212.80	5,916,396.09 27,972,002.00	3,044,728 93,970,787
TOTAL FMP		157,181,002.00	3,263.00	157,184,265.00	157,181,002.00	3,263.00	157,184,265.00	112,198,685,45	4.612.661.53	123,295,866.91	1 454 605 04	5 087 099 22	26,280,350.90	33,888,398.09	97.015.516.

Certified Correct:

MYLEINE ANN E. ABRICO Chief, Accounting Section Approved by:

For and in the absence of the Regional Director:

JESSE L. YEGO ØIC-ARD for Management Services

Office-in-charge