Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019
FUND 102 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 6
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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
(1)	(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)	(23)	(24)
PROGRAMS																
Foreign Assisted Projects		1,765,598.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	1,765,598.05	(80,862.50)	1,684,735.55	1,765,598.05	(80,862.50)	1,684,735.55	148,669.48	245,917.00	406,211.48	1,669.48	169,265.85	300,986.48	1,278,524.07	-	105,225.00
GOP																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	566,363.73	-	566,363.73	566,363.73	-	566,363.73	148,669.48	154,988.88	314,842.99	1,669.48	169,265.85	297,352.94	251,520.74	-	17,490.05
CAPITAL OUTLAYS	5060000000	52,974.21	(33,377.52)	19,596.69	52,974.21	(33,377.52)	19,596.69	-	-	-	-	-	-	19,596.69	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		619,337.94	(33,377.52)	585,960.42	619,337.94	(33,377.52)	585,960.42	148,669.48	154,988.88	314,842.99	1,669.48	169,265.85	297,352.94	271,117.43	-	17,490.05
LP - JICA																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	806,849.45	-	806,849.45	806,849.45	-	806,849.45	-	90,928.12	91,368.49	-	-	3,633.54	715,480.96	-	87,734.95
CAPITAL OUTLAYS	5060000000	339,410.66	(47,484.98)	291,925.68	339,410.66	(47,484.98)	291,925.68	-	-	-	-	-	-	291,925.68	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		1,146,260.11	(47,484.98)	1,098,775.13	1,146,260.11	(47,484.98)	1,098,775.13	-	90,928.12	91,368.49	-	-	3,633.54	1,007,406.64	-	87,734.95
TOTAL FMP GOP + LP																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,373,213.18	-	1,373,213.18	1,373,213.18	-	1,373,213.18	148,669.48	245,917.00	406,211.48	1,669.48	169,265.85	300,986.48	967,001.70	-	105,225.00
CAPITAL OUTLAYS	5060000000	392,384.87	(80,862.50)	311,522.37	392,384.87	(80,862.50)	311,522.37	-	-	-	-	-	-	311,522.37	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		1,765,598.05	(80,862.50)	1,684,735.55	1,765,598.05	(80,862.50)	1,684,735.55	148,669.48	245,917.00	406,211.48	1,669.48	169,265.85	300,986.48	1,278,524.07	-	105,225.00

Certified Correct:

DOROTEA V. CARMEN
Chief, Budget Section

MYLEINE ANN E. ABRICO
Chief, Accounting Section

Approved by:

FRANCISCO E. MILLA JR., CESO
Regional Executive Director