

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

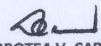
Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 6
 Organization Code (UACS) : 100010300006
 Funding Source Code (As clustered) : 02 1 01


FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

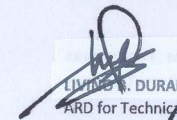
PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)															
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Reallocation) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Adjusted Total Allotments 10=[(6)+(-7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (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	394,586.48	1,669.48	169,265.85	170,935.33	1,290,149.07	-	223,651.15	
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	303,658.36	1,669.48	169,265.85	170,935.33	262,705.37	-	132,723.03	
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	303,658.36	1,669.48	169,265.85	170,935.33	282,302.06	-	132,723.03	
LP - JICA																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	806,849.45	-	806,849.45	806,849.45	-	806,849.45	-	90,928.12	90,928.12	-	-	-	715,921.33	-	90,928.12	
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	90,928.12	-	-	-	1,007,847.01	-	90,928.12	
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	394,586.48	1,669.48	169,265.85	170,935.33	978,626.70	-	223,651.15	
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	394,586.48	1,669.48	169,265.85	170,935.33	1,290,149.07	-	223,651.15	

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:


 LIVING W. DURAN
 ARD for Technical Services
 Office-in-Charge