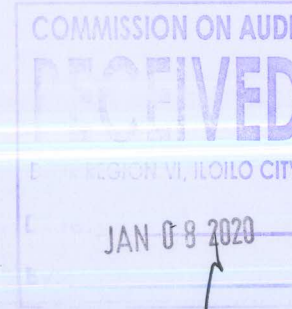


Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2019
 FUND 102 - CONTINUING



FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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, Realignment (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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=(16+17+18+19)	Unobligated Allotments 22=(10-18)	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	11,825.00	1,234,524.07	1,640,735.55	1,669.48	169,265.85	130,051.15	807,229.85	1,108,216.33	44,000.00	-	532,519.22
GOP																				
MAINTENANCE AND OTHER OPERATING EXPENSES	8020000000	566,363.73	-	566,363.73	566,363.73	-	566,363.73	148,669.48	154,988.88	11,184.83	245,902.74	563,745.73	1,669.48	169,265.85	126,417.61	252,229.74	549,582.68	2,618.00	-	14,163.05
CAPITAL OUTLAYS	8060000000	52,974.21	(33,377.52)	19,596.69	52,974.21	(33,377.52)	19,596.69	-	-	-	19,596.69	19,596.69	-	-	-	685.97	685.97	-	-	18,910.72
FINANCIAL EXPENSES	8030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11,184.83	265,499.43	583,342.42	1,669.48	169,265.85	126,417.61	262,916.71	550,268.68	2,618.00	-	33,073.77
LP - JICA																				
MAINTENANCE AND OTHER OPERATING EXPENSES	8020000000	806,849.45	-	806,849.45	806,849.45	-	806,849.45	-	90,928.12	440.37	874,098.96	785,467.45	-	-	3,833.54	543,477.74	547,111.28	41,382.00	-	218,356.17
CAPITAL OUTLAYS	8060000000	339,410.66	(47,484.98)	291,925.68	339,410.66	(47,484.98)	291,925.68	-	-	-	291,925.68	291,925.68	-	-	-	10,836.40	10,836.40	-	-	281,089.28
FINANCIAL EXPENSES	8030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	440.37	966,024.64	1,067,393.13	-	-	3,833.54	554,314.14	557,947.68	41,382.00	-	499,445.45
TOTAL FMP GOP + LP																				
MAINTENANCE AND OTHER OPERATING EXPENSES	8020000000	1,373,213.18	-	1,373,213.18	1,373,213.18	-	1,373,213.18	148,669.48	245,917.00	11,825.00	823,001.70	1,329,213.18	1,669.48	169,265.85	130,051.15	795,707.48	1,098,693.98	44,000.00	-	232,519.22
CAPITAL OUTLAYS	8060000000	392,384.87	(80,862.50)	311,522.37	392,384.87	(80,862.50)	311,522.37	-	-	-	311,522.37	311,522.37	-	-	-	11,522.37	11,522.37	-	-	300,000.00
FINANCIAL EXPENSES	8030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11,825.00	1,234,524.07	1,640,735.55	1,669.48	169,265.85	130,051.15	807,229.85	1,108,216.33	44,000.00	-	532,519.22

Certified Correct:

Approved by:

DOROTEA V. CARMEN
 Chief, Budget Section

MYLEINE ANN E. ABRICO
 Chief, Accounting Section

FRANCISCO E. MILLA JR., CSO III
 Regional Executive Director