

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of March 31, 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 DISBURSEMENT		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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	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	-	1,765,598.05	1,765,598.05	-	1,765,598.05	148,669.48	148,669.48	1,669.48	1,669.48	1,616,928.57	-	147,000.00
GOP														
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	566,363.73	-	566,363.73	566,363.73	-	566,363.73	148,669.48	148,669.48	1,669.48	1,669.48	417,694.25	-	147,000.00
CAPITAL OUTLAYS	5060000000	52,974.21	-	52,974.21	52,974.21	-	52,974.21	-	-	-	-	52,974.21	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		619,337.94	-	619,337.94	619,337.94	-	619,337.94	148,669.48	148,669.48	1,669.48	1,669.48	470,668.46	-	147,000.00
LP - JICA														
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	806,849.45	-	806,849.45	806,849.45	-	806,849.45	-	-	-	-	806,849.45	-	-
CAPITAL OUTLAYS	5060000000	339,410.66	-	339,410.66	339,410.66	-	339,410.66	-	-	-	-	339,410.66	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		1,146,260.11	-	1,146,260.11	1,146,260.11	-	1,146,260.11	-	-	-	-	1,146,260.11	-	-
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	148,669.48	1,669.48	1,669.48	1,224,543.70	-	147,000.00
CAPITAL OUTLAYS	5060000000	392,384.87	-	392,384.87	392,384.87	-	392,384.87	-	-	-	-	392,384.87	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		1,765,598.05	-	1,765,598.05	1,765,598.05	-	1,765,598.05	148,669.48	148,669.48	1,669.48	1,669.48	1,616,928.57	-	147,000.00

Certified Correct:


 DOROTEA V. CARMEN
 Chief, Budget Section


 MYLEINE ANN E. ABRICO
 Chief, Accounting Section

Approved by:


 FRANCISCO E. MILLA JR.
 Regional Executive Director