

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

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 (GAASO And Special Purpose Funds)																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignments (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (7)	Adjusted Total Allotments (8)=(6+7)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (14)=(11+12+13+14)	1st Quarter Ending March 31 (15)	2nd Quarter Ending June 30 (16)	3rd Quarter Ending Sept 30 (17)	Total (18)=(15+16+17+18)	Unobligated Allotments (19)=(8-14)	Unpaid Obligations		
																	Due and Demandable (20)	Not Yet Due and Demandable (21)	
PROGRAMS																			
Foreign Assisted Projects		102,332,648.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	102,332,648.00	0.00	102,332,648.00	102,332,648.00	0.00	102,332,648.00	28,273,897.74	12,284,858.45	18,258,972.23	58,797,528.42	4,153,748.54	8,673,541.18	13,113,363.28	25,940,652.98	43,835,119.58	-	-	-
GOP																			
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	21,035,000.00	0.00	21,035,000.00	21,035,000.00	0.00	21,035,000.00	4,431,723.49	5,274,272.77	8,886,314.23	18,592,310.49	4,153,748.54	4,932,224.77	5,444,177.00	14,530,150.31	2,442,059.51	-	-	32,856,875.44
CAPITAL OUTLAYS	5060000000	4,850,298.00	-	4,850,298.00	4,850,298.00	-	4,850,298.00	1,378,302.00	385,221.59	577,214.00	2,800,737.59	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		25,885,298.00	0.00	25,885,298.00	25,885,298.00	0.00	25,885,298.00	5,810,028.49	5,659,494.38	9,463,528.23	20,943,048.08	4,153,748.54	4,932,224.77	5,822,844.69	14,608,618.00	4,742,249.92	-	-	6,334,430.08
LP - JICA																			
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,832,000.00	-	3,832,000.00	3,832,000.00	-	3,832,000.00	877,234.25	348,208.02	144,045.00	1,369,487.27	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	72,815,350.00	-	72,815,350.00	72,815,350.00	-	72,815,350.00	21,786,438.00	8,247,158.07	8,651,399.00	39,884,995.07	-	637,914.87	311,850.00	949,764.87	2,862,514.73	-	-	219,720.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	3,103,401.72	7,278,868.59	10,382,270.31	36,130,354.93	-	-	26,302,724.76
TOTAL LP - JICA		76,647,350.00	-	76,647,350.00	76,647,350.00	-	76,647,350.00	22,463,672.25	8,695,366.09	8,798,444.00	37,864,480.34	-	3,741,316.59	7,890,718.59	11,332,034.98	38,792,869.68	-	-	26,522,445.38
TOTAL FMP GOP + LP																			
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	24,867,000.00	0.00	24,867,000.00	24,867,000.00	0.00	24,867,000.00	5,108,957.74	5,822,478.79	9,030,359.23	19,761,795.76	4,153,748.54	8,870,139.44	5,758,027.00	15,479,914.98	5,105,204.24	-	-	4,281,580.76
CAPITAL OUTLAYS	5060000000	77,485,648.00	-	77,485,648.00	77,485,648.00	-	77,485,648.00	23,164,740.00	8,842,379.66	9,226,813.00	39,036,732.66	-	3,103,401.72	7,387,336.28	10,460,738.00	38,429,918.34	-	-	26,374,994.66
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		102,332,648.00	0.00	102,332,648.00	102,332,648.00	0.00	102,332,648.00	28,273,897.74	12,284,858.45	18,258,972.23	58,797,528.42	4,153,748.54	8,673,541.18	13,113,363.28	25,940,652.98	43,835,119.58	-	-	32,856,875.44

Certified Correct:

Approved by:

DOROTEA V. CARMEN
 Chief, Budget Section

MYLEINEANN E. ABRICO
 Chief, Accounting Section

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