

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 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

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|--|-----------------------------|
| | 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, 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) | 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) | Due and Demandable (23) | Not Yet Due and Demandable (24) | | |
| PROGRAMS | | | | | | | | | | | | | | | | | | |
| Foreign Assisted Projects | | 60,416,152.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forestland Management Project | 310205300002000 | 60,416,152.00 | - | 60,416,152.00 | 60,416,152.00 | - | 60,416,152.00 | 28,273,697.74 | 12,264,858.45 | 40,538,556.19 | 4,153,748.54 | 8,673,541.16 | 12,827,289.70 | 19,877,595.81 | - | 27,711,266.49 | - | |
| GOP | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 21,035,000.00 | - | 21,035,000.00 | 21,035,000.00 | - | 21,035,000.00 | 4,431,723.49 | 5,274,272.77 | 9,705,996.26 | 4,153,748.54 | 4,932,224.77 | 9,085,973.31 | 11,329,003.74 | - | 620,022.95 | - | |
| CAPITAL OUTLAYS | 5060000000 | 2,115,175.00 | - | 2,115,175.00 | 2,115,175.00 | - | 2,115,175.00 | 1,378,302.00 | 395,221.59 | 1,773,523.59 | - | - | 9,085,973.31 | 341,651.41 | - | 1,773,523.59 | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL GOP | | 23,150,175.00 | - | 23,150,175.00 | 23,150,175.00 | - | 23,150,175.00 | 5,810,025.49 | 5,669,494.36 | 11,479,519.85 | 4,153,748.54 | 4,932,224.77 | 9,085,973.31 | 11,670,655.15 | - | 2,393,546.54 | - | |
| LP - JICA | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 3,832,000.00 | - | 3,832,000.00 | 3,832,000.00 | - | 3,832,000.00 | 677,234.25 | 348,206.02 | 1,025,440.27 | - | 637,914.67 | 637,914.67 | 2,806,559.73 | - | 387,525.60 | - | |
| CAPITAL OUTLAYS | 5060000000 | 33,433,977.00 | - | 33,433,977.00 | 33,433,977.00 | - | 33,433,977.00 | 21,786,438.00 | 6,247,158.07 | 28,033,596.07 | - | 3,103,401.72 | 3,103,401.72 | 5,400,380.93 | - | 24,930,194.35 | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL LP - JICA | | 37,265,977.00 | - | 37,265,977.00 | 37,265,977.00 | - | 37,265,977.00 | 22,463,672.25 | 6,595,364.09 | 29,059,036.34 | - | 3,741,316.39 | 3,741,316.39 | 8,206,940.66 | - | 25,317,719.95 | - | |
| TOTAL FMP GOP + LP | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 24,867,000.00 | - | 24,867,000.00 | 24,867,000.00 | - | 24,867,000.00 | 5,108,957.74 | 5,622,478.79 | 10,731,436.53 | 4,153,748.54 | 5,570,139.44 | 9,723,887.98 | 14,135,563.47 | - | 1,007,548.55 | - | |
| CAPITAL OUTLAYS | 5060000000 | 35,549,152.00 | - | 35,549,152.00 | 35,549,152.00 | - | 35,549,152.00 | 23,164,740.00 | 6,642,379.66 | 29,807,119.66 | - | 3,103,401.72 | 3,103,401.72 | 5,742,032.34 | - | 26,703,717.94 | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL FMP | | 60,416,152.00 | - | 60,416,152.00 | 60,416,152.00 | - | 60,416,152.00 | 28,273,697.74 | 12,264,858.45 | 40,538,556.19 | 4,153,748.54 | 8,673,541.16 | 12,827,289.70 | 19,877,595.81 | - | 27,711,266.49 | - | |

Certified Correct:

Approved by:
 For and in the absence of the
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