

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of March 31, 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 (GAAAO And Special Purpose Funds)															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid Obligations				
		(3)	(4)	5=(3+4)	(6)	(7)	10=[(6+(-)7)-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	22=(10-15)	Due and Demandable	Not Yet Due and Demandable			
PROGRAMS																	
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	28,273,697.74	28,273,697.74	4,153,748.54	4,153,748.54	(28,273,697.74)	-	24,119,949.20			
GOP																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	4,431,723.49	4,431,723.49	4,153,748.54	4,153,748.54	(4,431,723.49)	-	277,974.95			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	1,378,302.00	1,378,302.00	-	-	(1,378,302.00)	-	1,378,302.00			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL GOP		-	-	-	-	-	-	5,810,025.49	5,810,025.49	4,153,748.54	4,153,748.54	(5,810,025.49)	-	1,656,276.95			
LP - JICA																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	677,234.25	677,234.25	-	-	(677,234.25)	-	677,234.25			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	21,786,438.00	21,786,438.00	-	-	(21,786,438.00)	-	21,786,438.00			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL LP - JICA		-	-	-	-	-	-	22,463,672.25	22,463,672.25	-	-	(22,463,672.25)	-	22,463,672.25			
TOTAL FMP GOP + LP																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	5,108,957.74	5,108,957.74	4,153,748.54	4,153,748.54	(5,108,957.74)	-	955,209.20			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	23,164,740.00	23,164,740.00	-	-	(23,164,740.00)	-	23,164,740.00			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL FMP		-	-	-	-	-	-	28,273,697.74	28,273,697.74	4,153,748.54	4,153,748.54	(28,273,697.74)	-	24,119,949.20			

Certified Correct:


 DOROTEA V. CARMEN
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 MYLEINE ANN E. ABRICO
 Chief, Accounting Section

Approved by:


 FRANCISCO E. MILLA JR.
 Regional Executive Director