

Department of Environment and Natural Resources  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of March 31, 2020  
 FUND 102 - CONTINUING

Department  
 Agency  
 Operating Unit  
 Organization Code (UACS)  
 Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES  
 OFFICE OF THE SECRETARY  
 REGION 8  
 100010300006  
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COMMISSION ON AUDIT  
**RECEIVED**  
 DENR REGIONAL OFFICE CDO CITY  
 Date: APR 02 2020  
 By: *f*

FAR No. 1  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	SAA RECEIVED FROM CENTRAL OFFICE (GAAO And Special Purpose Funds)															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To/From Reassignment) (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals, Reassignment) (7)	Adjusted Total Allotments (8=6+7)	1st Quarter Ending March 31 (9)	2nd Quarter Ending June 30 (10)	Total (11=9+10)	1st Quarter Ending March 31 (12)	2nd Quarter Ending June 30 (13)	Total (14=12+13)	Unobligated Allotments (15=8-14)	Unpaid Obligations Due and Browsable (16)	Net Vtd Due and Demandable (17)	
PROGRAMS																	
Foreign Assisted Projects		8,918,415.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project																	
GOP	310205300002000	8,918,415.81	-	8,918,415.81	8,918,415.81	-	8,918,415.81	5,196,889.88	-	5,196,889.88	843,866.39	-	836,253.39	1,721,525.95	-	4,361,636.47	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278.59	-	278.59	278.59	-	278.59	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	20,432.40	-	20,432.40	20,432.40	-	20,432.40	178.59	-	178.59	8,791.59	-	178.59	100.00	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GOP		20,710.99	-	20,710.99	20,710.99	-	20,710.99	178.59	-	178.59	8,791.59	-	178.59	20,432.40	-	-	
LP - JICA																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	344,588.49	-	344,588.49	344,588.49	-	344,588.49	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	8,553,116.33	-	8,553,116.33	8,553,116.33	-	8,553,116.33	31,325.00	-	31,325.00	8,613.00	-	8,613.00	313,263.49	-	22,712.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP - JICA		8,897,704.82	-	8,897,704.82	8,897,704.82	-	8,897,704.82	5,165,386.27	-	5,165,386.27	826,481.80	-	826,481.80	1,387,730.06	-	4,338,924.47	
TOTAL FMP GOP + LP																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	344,867.08	-	344,867.08	344,867.08	-	344,867.08	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	6,573,548.73	-	6,573,548.73	6,573,548.73	-	6,573,548.73	31,603.59	-	31,603.59	17,404.59	-	8,791.59	313,363.49	-	22,712.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FMP		6,918,415.81	-	6,918,415.81	6,918,415.81	-	6,918,415.81	5,196,889.88	-	5,196,889.88	843,866.39	-	836,253.39	1,721,525.95	-	4,361,636.47	

Certified Correct:

*[Signature]*  
 PORCELA V. CARMEN  
 Chief, Budget Section

*[Signature]*  
 MYLEINE ANN E. ABRICO  
 Chief, Accounting Section

Approved by:

*[Signature]*  
 FRANCISCO E. MILLA JR., CESO IV  
 Regional Executive Director