

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	Adjustments (Transfer To) From, Reassignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Reassignment)	Transfer From	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)	(8)	10=[(8)+(-)7]-9+9	(11)	(16=(11+12+13+14))	(16)	20=16+17+18+19	22=(10-15)	(23)	(24)		
PROGRAMS																	
Foreign Assisted Projects																	
Forestland Management Project	310205300002000	-	243,313,000.00	243,313,000.00	-	(0.00)	243,313,000.00	243,313,000.00	35,311,238.45	35,311,238.45	5,486,372.25	5,486,372.25	208,001,761.55	-	29,824,866.20		
GOP																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	24,488,000.00	24,488,000.00	-	(0.00)	24,488,000.00	24,488,000.00	17,556,133.04	17,556,133.04	5,352,425.25	5,352,425.25	6,931,866.96	-	12,203,707.79		
CAPITAL OUTLAYS	5060000000	-	16,600,000.00	16,600,000.00	-	-	16,600,000.00	16,600,000.00	1,378,880.41	1,378,880.41	-	-	15,221,119.59	-	1,378,880.41		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL GOP		-	41,088,000.00	41,088,000.00	-	(0.00)	41,088,000.00	41,088,000.00	18,935,013.45	18,935,013.45	5,352,425.25	5,352,425.25	22,152,986.55	-	13,582,588.20		
LP - JICA																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,643,000.00	4,643,000.00	-	-	4,643,000.00	4,643,000.00	904,225.00	904,225.00	133,947.00	133,947.00	3,738,775.00	-	770,278.00		
CAPITAL OUTLAYS	5060000000	-	197,582,000.00	197,582,000.00	-	-	197,582,000.00	197,582,000.00	15,472,000.00	15,472,000.00	-	-	182,110,000.00	-	15,472,000.00		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL LP - JICA		-	202,225,000.00	202,225,000.00	-	-	202,225,000.00	202,225,000.00	16,376,225.00	16,376,225.00	133,947.00	133,947.00	185,848,775.00	-	16,242,278.00		
TOTAL FMP GOP + LP																	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	29,131,000.00	29,131,000.00	-	(0.00)	29,131,000.00	29,131,000.00	18,460,358.04	18,460,358.04	5,486,372.25	5,486,372.25	10,670,641.96	-	12,973,985.79		
CAPITAL OUTLAYS	5060000000	-	214,182,000.00	214,182,000.00	-	-	214,182,000.00	214,182,000.00	16,850,880.41	16,850,880.41	-	-	197,331,119.59	-	16,850,880.41		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL FMP		-	243,313,000.00	243,313,000.00	-	(0.00)	243,313,000.00	243,313,000.00	35,311,238.45	35,311,238.45	5,486,372.25	5,486,372.25	208,001,761.55	-	29,824,866.20		

Certified Correct:

Approved by:


 DOROTEA V. CARMEN
 Chief, Budget Section


 MYLEINE ANN E. ABRICO
 Chief, Accounting Section


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