

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending SEPTEMBER 30, 2018
FUND 102 - FMP CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGION 3**
 Organization Code (UACS) : _____
 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 DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(7)-(8)+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																					
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management Project	310205300002000	-	187,222,000.00	187,222,000.00	-	-	-	187,222,000.00	187,222,000.00	158,855,080.26	8,547,333.99	8,980,304.17	176,382,718.42	3,392,371.62	5,060,245.38	30,366,557.70	38,819,174.70	-	10,839,281.58	-	137,563,543.72
GOP																					
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	19,466,000.00	19,466,000.00	-	-	-	19,466,000.00	19,466,000.00	3,714,147.58	4,423,294.28	8,500,223.02	16,637,664.88	3,165,324.98	4,779,657.45	5,171,741.01	13,116,723.44	-	2,828,335.12	-	3,520,941.44
CAPITAL OUTLAYS	5060000000	-	9,687,000.00	9,687,000.00	-	-	-	9,687,000.00	9,687,000.00	9,212,015.70	177,861.33	6,802.85	9,396,679.88	227,046.64	-	536,885.27	763,931.91	-	290,320.12	-	8,632,747.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	29,153,000.00	29,153,000.00	-	-	-	29,153,000.00	29,153,000.00	12,926,163.28	4,601,155.61	8,507,025.87	26,034,344.76	3,392,371.62	4,779,657.45	5,708,626.28	13,880,655.35	-	3,118,655.24	-	12,153,689.41
LP - JICA																					
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	5,648,000.00	5,648,000.00	-	-	-	5,648,000.00	5,648,000.00	317,139.72	1,134,773.71	365,748.08	1,817,661.51	-	280,587.93	1,205,713.65	1,486,301.58	-	3,830,338.49	-	331,359.93
CAPITAL OUTLAYS	5060000000	-	152,421,000.00	152,421,000.00	-	-	-	152,421,000.00	152,421,000.00	145,611,777.26	2,811,404.67	107,530.22	148,530,712.15	-	-	23,452,217.77	23,452,217.77	-	3,890,287.85	-	125,078,494.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	158,069,000.00	158,069,000.00	-	-	-	158,069,000.00	158,069,000.00	145,928,916.98	3,946,178.38	473,278.30	150,348,373.66	-	280,587.93	24,657,931.42	24,938,519.35	-	7,720,626.34	-	125,409,854.31
TOTAL FMP GOP + LP																					
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	25,114,000.00	25,114,000.00	-	-	-	25,114,000.00	25,114,000.00	4,031,287.30	5,558,067.99	8,865,971.10	18,455,326.39	3,165,324.98	5,060,245.38	6,377,454.66	14,603,025.02	-	6,658,673.61	-	3,852,301.37
CAPITAL OUTLAYS	5060000000	-	162,108,000.00	162,108,000.00	-	-	-	162,108,000.00	162,108,000.00	154,823,792.96	2,989,266.00	114,333.07	157,927,392.03	227,046.64	-	23,989,103.04	24,216,149.68	-	4,180,607.97	-	133,711,242.35
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	187,222,000.00	187,222,000.00	-	-	-	187,222,000.00	187,222,000.00	158,855,080.26	8,547,333.99	8,980,304.17	176,382,718.42	3,392,371.62	5,060,245.38	30,366,557.70	38,819,174.70	-	10,839,281.58	-	137,563,543.72

Prepared by: **ARNOLFO T. VALIENTE** AO IV
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