

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending JUNE 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 (GAAA 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)	(Transfer To) (8)	Transfer From (9)	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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
PROGRAMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management Project	310205300002000	-	182,931,000.00	182,931,000.00	-	-	-	182,931,000.00	182,931,000.00	158,855,080.26	8,547,333.99	167,402,414.25	3,392,371.62	5,060,245.38	8,452,617.00	-	15,528,585.75	-	158,949,797.25	
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	8,137,441.86	3,165,324.98	4,779,657.45	7,944,982.43	-	11,328,558.14	-	192,459.43	
CAPITAL OUTLAYS	5060000000	-	9,390,000.00	9,390,000.00	-	-	-	9,390,000.00	9,390,000.00	9,212,015.70	177,861.33	9,389,877.03	227,046.64	-	227,046.64	-	122.97	-	9,162,830.39	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GOP		-	28,856,000.00	28,856,000.00	-	-	-	28,856,000.00	28,856,000.00	12,926,163.28	4,601,155.61	17,527,318.89	3,392,371.62	4,779,657.45	8,172,029.07	-	11,328,681.11	-	9,355,289.82	
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	1,451,913.43	-	280,587.93	280,587.93	-	4,196,086.57	-	1,171,325.50	
CAPITAL OUTLAYS	5060000000	-	148,427,000.00	148,427,000.00	-	-	-	148,427,000.00	148,427,000.00	145,611,777.26	2,811,404.67	148,423,181.93	-	-	-	-	3,818.07	-	148,423,181.93	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP - JICA		-	154,075,000.00	154,075,000.00	-	-	-	154,075,000.00	154,075,000.00	145,928,916.98	3,946,178.38	149,875,095.36	-	280,587.93	280,587.93	-	4,199,904.64	-	149,594,507.43	
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	9,589,355.29	3,165,324.98	5,060,245.38	8,225,570.36	-	15,524,644.71	-	1,363,784.93	
CAPITAL OUTLAYS	5060000000	-	157,817,000.00	157,817,000.00	-	-	-	157,817,000.00	157,817,000.00	154,823,792.96	2,989,266.00	157,813,058.96	227,046.64	-	227,046.64	-	3,941.04	-	157,586,012.32	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FMP		-	182,931,000.00	182,931,000.00	-	-	-	182,931,000.00	182,931,000.00	158,855,080.26	8,547,333.99	167,402,414.25	3,392,371.62	5,060,245.38	8,452,617.00	-	15,528,585.75	-	158,949,797.25	