

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


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	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations
		(3)	(4)	5=(3+4)	(7)	(8)	(9)	10=[(6+(-7))-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	22=(10-15)	(24)
<b>PROGRAMS</b>																		
<b>Foreign Assisted Projects</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	175,921,635.00	175,921,635.00	0.00	-	175,921,635.00	175,921,635.00	13,198,853.01	35,558,988.22	9,972,616.08	115,453,562.18	174,184,019.49	3,950,200.85	6,081,434.06	29,981,840.88	1,737,615.51	144,202,178.61
<b>GOP</b>																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	20,532,000.00	20,532,000.00	-	-	20,532,000.00	20,532,000.00	4,194,535.36	4,886,299.99	8,729,685.38	2,610,382.79	20,420,903.52	3,860,509.95	4,638,415.25	18,836,252.59	111,096.48	1,584,650.93
CAPITAL OUTLAYS	5060000000	-	9,028,983.00	9,028,983.00	-	-	9,028,983.00	9,028,983.00	740,014.07	1,721,537.93	-	6,453,431.00	8,914,983.00	-	14,430.19	372,346.33	114,000.00	8,542,636.67
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GOP</b>		-	29,560,983.00	29,560,983.00	-	-	29,560,983.00	29,560,983.00	4,934,549.43	6,607,837.92	8,729,685.38	9,063,813.79	29,335,886.52	3,860,509.95	4,652,845.44	19,208,598.92	225,096.48	10,127,287.60
<b>LP - JICA</b>																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,932,000.00	3,932,000.00	0.00	-	3,932,000.00	3,932,000.00	89,690.90	818,334.92	1,242,930.70	1,780,524.45	3,931,480.97	89,690.90	-	2,171,742.23	519.03	1,759,738.74
CAPITAL OUTLAYS	5060000000	-	142,428,652.00	142,428,652.00	-	-	142,428,652.00	142,428,652.00	8,174,612.68	28,132,815.38	-	104,609,223.94	140,916,652.00	-	1,428,588.62	8,601,499.73	1,512,000.00	132,315,152.27
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - JICA</b>		-	146,360,652.00	146,360,652.00	0.00	-	146,360,652.00	146,360,652.00	8,264,303.58	28,951,150.30	1,242,930.70	106,389,748.39	144,848,132.97	89,690.90	1,428,588.62	10,773,241.96	1,512,519.03	134,074,891.01
<b>TOTAL FMP GOP + LP</b>																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	24,464,000.00	24,464,000.00	0.00	-	24,464,000.00	24,464,000.00	4,284,226.26	5,704,634.91	9,972,616.08	4,390,907.24	24,352,384.49	3,950,200.85	4,638,415.25	21,007,994.82	111,615.51	3,344,389.67
CAPITAL OUTLAYS	5060000000	-	151,457,635.00	151,457,635.00	-	-	151,457,635.00	151,457,635.00	8,914,626.75	29,854,353.31	-	111,062,654.94	149,831,635.00	-	1,443,018.81	8,973,846.06	1,626,000.00	140,857,788.94
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FMP</b>		-	175,921,635.00	175,921,635.00	0.00	-	175,921,635.00	175,921,635.00	13,198,853.01	35,558,988.22	9,972,616.08	115,453,562.18	174,184,019.49	3,950,200.85	6,081,434.06	29,981,840.88	1,737,615.51	144,202,178.61

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