

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As of the Quarter Ending June 30, 2019

FUND 101 - 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



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 (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	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	Unobligated Allotments 22=(10-15)	Unpaid Obligations Not Yet Due and Demandable (24)
PROGRAMS																
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management Project	310205300002000	-	64,006,251.00	64,006,251.00	-	-	64,006,251.00	64,006,251.00	13,198,853.01	35,558,988.22	48,757,841.23	3,950,200.85	6,081,434.06	10,031,634.91	15,248,409.77	38,726,206.32
GOP																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	20,581,000.00	20,581,000.00	-	-	20,581,000.00	20,581,000.00	4,194,535.36	4,886,299.99	9,080,835.35	3,860,509.95	4,638,415.25	8,498,925.20	11,500,164.65	581,910.15
CAPITAL OUTLAYS	5060000000	-	2,461,552.00	2,461,552.00	-	-	2,461,552.00	2,461,552.00	740,014.07	1,721,537.93	2,461,552.00	-	14,430.19	14,430.19	-	2,447,121.81
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	23,042,552.00	23,042,552.00	-	-	23,042,552.00	23,042,552.00	4,934,549.43	6,607,837.92	11,542,387.35	3,860,509.95	4,652,845.44	8,513,355.39	11,500,164.65	3,029,031.96
LP - JICA																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,863,000.00	3,863,000.00	-	-	3,863,000.00	3,863,000.00	89,690.90	818,334.92	908,025.82	89,690.90	-	89,690.90	2,954,974.18	818,334.92
CAPITAL OUTLAYS	5060000000	-	37,100,699.00	37,100,699.00	-	-	37,100,699.00	37,100,699.00	8,174,612.68	28,132,815.38	36,307,428.06	-	1,428,588.62	1,428,588.62	793,270.94	34,878,839.44
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	40,963,699.00	40,963,699.00	-	-	40,963,699.00	40,963,699.00	8,264,303.58	28,951,150.30	37,215,453.88	89,690.90	1,428,588.62	1,518,279.52	3,748,245.12	35,697,174.36
TOTAL FMP GOP + LP																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	24,444,000.00	24,444,000.00	-	-	24,444,000.00	24,444,000.00	4,284,226.26	5,704,634.91	9,988,861.17	3,950,200.85	4,638,415.25	8,588,616.10	14,455,138.83	1,400,245.07
CAPITAL OUTLAYS	5060000000	-	39,562,251.00	39,562,251.00	-	-	39,562,251.00	39,562,251.00	8,914,626.75	29,854,353.31	38,768,980.06	-	1,443,018.81	1,443,018.81	793,270.94	37,325,961.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	64,006,251.00	64,006,251.00	-	-	64,006,251.00	64,006,251.00	13,198,853.01	35,558,988.22	48,757,841.23	3,950,200.85	6,081,434.06	10,031,634.91	15,248,409.77	38,726,206.32