Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
As of the Quarter Ending
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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																							
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	13,198,853.01	-	-	-	13,198,853.01	3,950,200.85	-	-	-	3,950,200.85	-	###########	-	9,248,652.16
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	4,194,535.36	-	-	-	4,194,535.36	3,860,509.95	-	-	-	3,860,509.95	-	(4,194,535.36)	-	334,025.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	740,014.07	-	-	-	740,014.07	-	-	-	-	-	-	(740,014.07)	-	740,014.07
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	-	-	-	-	-	-	-	4,934,549.43	-	-	-	4,934,549.43	3,860,509.95	-	-	-	3,860,509.95	-	(4,934,549.43)	-	1,074,039.48
LP - JICA																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	89,690.90	-	-	-	89,690.90	89,690.90	-	-	-	89,690.90	-	(89,690.90)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	8,174,612.68	-	-	-	8,174,612.68	-	-	-	-	-	-	(8,174,612.68)	-	8,174,612.68
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	-	-	-	-	-	-	-	8,264,303.58	-	-	-	8,264,303.58	89,690.90	-	-	-	89,690.90	-	(8,264,303.58)	-	8,174,612.68
TOTAL FMP GOP + LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	4,284,226.26	-	-	-	4,284,226.26	3,950,200.85	-	-	-	3,950,200.85	-	(4,284,226.26)	-	334,025.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	8,914,626.75	-	-	-	8,914,626.75	-	-	-	-	-	-	(8,914,626.75)	-	8,914,626.75
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	-	-	-	-	-	-	-	13,198,853.01	-	-	-	13,198,853.01	3,950,200.85	-	-	-	3,950,200.85	-	###########	-	9,248,652.16