

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OF
As of the Quarter Ending March 31, 2020
FUND 102 FMP - Continuing

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION 3
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 DISBURSEMENT		BALANCES	
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	1st Quarter Ending March 31 (11)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)
PROGRAMS													
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	205300002000	-	1,998,050.46	1,998,050.46	-	1,998,050.46	1,998,050.46	1,851,986.70	1,851,986.70	218,980.61	218,980.61	146,063.76	1,633,006.09
GOP													
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	371,551.23	371,551.23	-	371,551.23	371,551.23	256,416.70	256,416.70	218,980.61	218,980.61	115,134.53	37,436.09
CAPITAL OUTLAYS	5060000000	-	114,000.00	114,000.00	-	114,000.00	114,000.00	100,577.89	100,577.89	-	-	13,422.11	100,577.89
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	485,551.23	485,551.23	-	485,551.23	485,551.23	356,994.59	356,994.59	218,980.61	218,980.61	128,556.64	138,013.98
LP - JICA													
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	499.23	499.23	-	499.23	499.23	-	-	-	-	499.23	-
CAPITAL OUTLAYS	5060000000	-	1,512,000.00	1,512,000.00	-	1,512,000.00	1,512,000.00	1,494,992.11	1,494,992.11	-	-	17,007.89	1,494,992.11
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	1,512,499.23	1,512,499.23	-	1,512,499.23	1,512,499.23	1,494,992.11	1,494,992.11	-	-	17,507.12	1,494,992.11
TOTAL FMP GOP + LP													
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	372,050.46	372,050.46	-	372,050.46	372,050.46	256,416.70	256,416.70	218,980.61	218,980.61	115,633.76	37,436.09
CAPITAL OUTLAYS	5060000000	-	1,626,000.00	1,626,000.00	-	1,626,000.00	1,626,000.00	1,595,570.00	1,595,570.00	-	-	30,430.00	1,595,570.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	1,998,050.46	1,998,050.46	-	1,998,050.46	1,998,050.46	1,851,986.70	1,851,986.70	218,980.61	218,980.61	146,063.76	1,633,006.09

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