

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS**  
**As of the Quarter Ending March 31, 2020**  
**FUND 102 - 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 )	3rd Quarter Ending Sept 30 ( 13 )	4th Quarter Ending Dec 31 ( 14 )	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)	
<b>PROGRAMS</b>																			
<b>Foreign Assisted Projects</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	89,351,000.00	89,351,000.00	-	-	89,351,000.00	89,351,000.00	5,499,007.29	-	-	-	5,499,007.29	3,999,936.30	-	3,999,936.30	83,851,992.71	1,499,070.99	
<b>    GOP</b>																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	23,828,000.00	23,828,000.00	-	-	23,828,000.00	23,828,000.00	4,749,676.29	-	-	-	4,749,676.29	3,999,936.30	-	3,999,936.30	19,078,323.71	749,739.99	
CAPITAL OUTLAYS	5060000000	-	6,986,000.00	6,986,000.00	-	-	6,986,000.00	6,986,000.00	-	-	-	-	-	-	-	-	6,986,000.00	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL GOP</b>		-	30,814,000.00	30,814,000.00	-	-	30,814,000.00	30,814,000.00	4,749,676.29	-	-	-	4,749,676.29	3,999,936.30	-	3,999,936.30	26,064,323.71	749,739.99	
<b>    LP - JICA</b>																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,672,000.00	4,672,000.00	-	-	4,672,000.00	4,672,000.00	749,331.00	-	-	-	749,331.00	-	-	-	3,922,669.00	749,331.00	
CAPITAL OUTLAYS	5060000000	-	53,865,000.00	53,865,000.00	-	-	53,865,000.00	53,865,000.00	-	-	-	-	-	-	-	-	53,865,000.00	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL LP - JICA</b>		-	58,537,000.00	58,537,000.00	-	-	58,537,000.00	58,537,000.00	749,331.00	-	-	-	749,331.00	-	-	-	57,787,669.00	749,331.00	
<b>    TOTAL FMP GOP + LP</b>																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	28,500,000.00	28,500,000.00	-	-	28,500,000.00	28,500,000.00	5,499,007.29	-	-	-	5,499,007.29	3,999,936.30	-	3,999,936.30	23,000,992.71	1,499,070.99	
CAPITAL OUTLAYS	5060000000	-	60,851,000.00	60,851,000.00	-	-	60,851,000.00	60,851,000.00	-	-	-	-	-	-	-	-	60,851,000.00	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL FMP</b>		-	89,351,000.00	89,351,000.00	-	-	89,351,000.00	89,351,000.00	5,499,007.29	-	-	-	5,499,007.29	3,999,936.30	-	3,999,936.30	83,851,992.71	1,499,070.99	

Certified Correct:

Noted by :

Approved by :

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OIC, Accounting Section

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