Begartment of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the December 31, 2018

FUND 102 - CURRENT

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION 2

Department Agency Operating Unit

Organization Code (UACS)

Funding Source Code (As clustered) 02 1 01

FAR No. 1

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriations

	UACS CODE											тот	AL											
PROGRAM / ACTIVITY / PROJECT		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustme nts (Withdraw als,	(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	Unrelease d Appropriat ions	Unobligated Allotments	Unpaid (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		_	_	-	-	-	-		_		-	-	-	-	-	-	_	-	_	-	-		-	
I																								
Forestland Management Project	310205300002000	2,095,397.00	496,278,000.00	498,373,397.00	2,095,397.00	-	(2,731,237.00)	499,009,237.00	498,373,397.00	394,297,072.28	16,095,053.43	59,057,251.62	26,616,189.77	496,065,567.10	655,035.66	6,912,583.60	72,419,722.06	35,121,576.18	115,108,917.50	-	2,307,829.90	13,124.54	380,943,525.06	
GOP																								
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL FXPFNSES	5020000000 5060000000 503000000	37,739.00	40,014,000.00 26,746,000.00	40,014,000.00 26,783,739.00	37,739.00	:	(170,840.00) (37,739.00)	40,184,840.00 26,783,739.00	40,014,000.00 26,783,739.00	1,309,620.57 23,372,686.27	15,691,316.05	4,395,505.92 3,159,657.34	18,123,618.58 154,717.71	39,520,061.12 26,687,061.32	655,035.66	6,406,283.54 2,352.62	5,669,778.77 670,443.69	15,095,602.66 3,229,244.47	27,826,700.63 3,902,040.78	-	493,938.88 96,677.68	13,124.54	11,680,235.95 22,785,020.54	
TOTAL GOP	303000000	37,739.00	66,760,000.00	66,797,739.00	37,739.00		(208,579.00)	66,968,579.00	66,797,739.00	24,682,306.84	15,691,316.05	7,555,163.26	18,278,336.29	66,207,122.44	655,035.66	6,408,636.16	6,340,222.46	18,324,847.13	31,728,741.41	-	590,616.56	13,124.54	34,465,256.49	
LP - JICA																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	7,680,000.00	7,680,000.00	-	-	(465,000.00)	8,145,000.00	7,680,000.00	162,791.71	403,737.38	1,635,907.06	4,169,401.98	6,371,838.13	-	271,037.13	60,380.10	1,366,445.71	1,697,862.94		1,308,161.87		4,673,975.19	
CAPITAL OUTLAYS	5060000000	2,057,658.00	421,838,000.00	423,895,658.00	2,057,658.00	-	(2,057,658.00)	423,895,658.00	423,895,658.00	369,451,973.73	-	49,866,181.30	4,168,451.50	423,486,606.53	-	232,910.31	66,019,119.50	15,430,283.34	81,682,313.15	-	409,051.47	- 1	341,804,293.38	
FINANCIAL EXPENSES TOTAL LP - JICA	5030000000	2.057.658.00	429.518.000.00	431.575.658.00	2.057.658.00	-	(2.522.658.00)	432.040.658.00	431.575.658.00	369.614.765.44	403.737.38	51.502.088.36	8.337.853.48	429.858.444.66	-	503.947.44	66,079,499,60	16.796.729.05	83,380,176,09		1,717,213,34		346.478.268.57	
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0,000.00	_,,		(=,==,000.00)	,_ /0,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	222,214,100.44	,,,,,,,,,,,,	11,132,000.00	2,237,000.40	:==,000,744.00	İ	222,047.44	22,213,400.00	12,130,120,00	22,230,170.00		.,,210.04		2 .2, 5,200.07	
TOTAL FMP GOP + LP																								
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 5060000000 503000000	2,095,397.00	47,694,000.00 448,584,000.00	47,694,000.00 450,679,397.00	2,095,397.00 -	-	(635,840.00) (2,095,397.00)	48,329,840.00 450,679,397.00	47,694,000.00 450,679,397.00	1,472,412.28 392,824,660.00	16,095,053.43	6,031,412.98 53,025,838.64	22,293,020.56 4,323,169.21	45,891,899.25 450,173,667.85	655,035.66 - -	6,677,320.67 235,262.93	5,730,158.87 66,689,563.19	16,462,048.37 18,659,527.81	29,524,563.57 85,584,353.93	-	1,802,100.75 505,729.15	13,124.54 - -	16,354,211.14 364,589,313.92	
TOTAL FMP		2,095,397.00	496,278,000.00	498,373,397.00	2,095,397.00		(2,731,237.00)	499,009,237.00	498,373,397.00	394,297,072.28	16,095,053.43	59,057,251.62	26,616,189.77	496,065,567.10	655,035.66	6,912,583.60	72,419,722.06	35,121,576.18	115,108,917.50		2,307,829.90	13,124.54	380,943,525.06	

Prepared by: Certified Correct: Approved by:

LAURO A. COLOSAGA, CPA Chief Accounting Section ROMMEL S. VALDEZ, CPA Chief Finance Division ATTY. GIL A. AROMIN, CESO IV OIC, Regional Executive Director CATALINA F. PINSON Supervising Administrative Officer