

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of December 31, 2017

FUND 102 - CONTINUING

Department ENVIRONMENT AND NATURAL RESOURCES (OSEC)
 Agency DENR REGION 02, TUGUEGARAO CITY
 Operating Unit SUMMARY
 Organization Code (UACS) _____
 Funding Source Code (as clustered) FUND 102

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS C O D E (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS					BALANCES							
		Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unpaid Obligations (15-20) = (23+24)		
																Unobligated Allotments 22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS																		
FORESTLAND MANAGEMENT PROJECT																		
GOP	00010000	1,258,776.44	249,000.00	249,000.00	1,258,776.44	1,161,804.48	31,317.14	12,866.70	52,788.12	1,258,776.44	1,148,594.91	33,494.06	6,866.70	35,098.44	1,224,054.11	-	34,722.33	-
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	2 6	1,241,708.06 17,068.38	249,000.00 -	249,000.00 -	1,241,708.06 17,068.38	1,161,804.48 -	27,125.92 4,191.22	12,866.70 -	39,910.96 12,877.16	1,241,708.06 17,068.38	1,148,594.91 -	29,302.84 4,191.22	6,866.70 -	22,221.28 12,877.16	1,206,985.73 17,068.38	-	34,722.33 -	-
LP	00020000	614,954.39	-	-	614,954.39	-	440,090.33	78,623.00	96,241.06	614,954.39	-	440,090.33	-	174,439.32	614,529.65	-	424.74	-
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	2 6	585,986.32 28,968.07	- -	- -	585,986.32 28,968.07	- -	419,439.49 20,650.84	78,623.00 -	87,923.83 8,317.23	585,986.32 28,968.07	- -	419,439.49 20,650.84	- -	166,122.09 8,317.23	585,561.58 28,968.07	-	424.74 -	-
TOTAL FMP		1,873,730.83	249,000.00	249,000.00	1,873,730.83	1,161,804.48	471,407.47	91,489.70	149,029.18	1,873,730.83	1,148,594.91	473,584.39	6,866.70	209,537.76	1,838,583.76	-	35,147.07	-
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	2 6	1,827,694.38 46,036.45	249,000.00 -	249,000.00 -	1,827,694.38 46,036.45	1,161,804.48 -	446,565.41 24,842.06	91,489.70 -	127,834.79 21,194.39	1,827,694.38 46,036.45	1,148,594.91 -	448,742.33 24,842.06	6,866.70 -	188,343.37 21,194.39	1,792,547.31 46,036.45	-	35,147.07 -	-

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