

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of December 31, 2017

FUND 102 - CURRENT

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

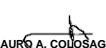
	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations


BUREAU/REGION:

P A R T I C U L A R S (1)	U A C S C O D E (2)	A L L O T M E N T S				C U R R E N T Y E A R O B L I G A T I O N S					B A L A N C E S							
		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) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unobligated Allotments (22 = (10-15))	U n p a i d O b l i g a t i o n s (15-20) = (23+24)	
																	Due and Demandable (23)	Not Yet Due & Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS																		
FORESTLAND MANAGEMENT PROJECT																		
GOP	00010000	49,477,000.00	44,527,398.00	44,527,398.00	49,477,000.00	#####	20,820,115.06	6,867,864.70	17,922,871.86	48,901,619.68	650,103.87	5,133,774.07	6,160,340.93	6,953,362.78	18,897,181.68	575,380.32	1,451,610.75	28,552,827.25
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	2 6	30,049,000.00 19,428,000.00	25,182,398.00 19,345,000.00	25,182,398.00 19,345,000.00	30,049,000.00 19,428,000.00	##### -	11,965,626.59 8,854,488.47	3,381,056.34 3,486,808.36	10,840,348.40 7,082,523.46	29,477,799.39 19,423,820.29	649,703.90 399.97	5,058,555.97 75,218.10	6,018,060.98 142,279.95	6,825,129.00 128,233.78	18,551,449.85 345,731.83	571,200.61 4,179.71	1,362,129.05 89,481.70	9,564,220.49 18,988,606.76
LP	00020000	315,602,000.00	314,637,000.00	314,637,000.00	315,602,000.00	-	140,099,799.14	#####	117,028,990.79	315,564,598.75	-	7,910,455.77	14,586,487.60	11,858,986.53	34,355,929.90	37,401.25	10,660,223.64	270,548,445.21
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	2 6	11,555,000.00 304,047,000.00	11,555,000.00 303,082,000.00	11,555,000.00 303,082,000.00	11,555,000.00 304,047,000.00	- -	93,757.03 140,006,042.11	3,320,795.96 #####	8,123,507.01 108,905,483.78	11,538,060.00 304,026,538.75	- -	69,585.75 7,840,870.02	500,779.14 14,085,708.46	2,062,891.39 9,796,095.14	2,633,256.28 31,722,673.62	16,940.00 20,461.25	1,801,535.34 8,858,688.30	7,103,268.38 263,445,176.83
TOTAL FMP		365,079,000.00	359,164,398.00	359,164,398.00	365,079,000.00	#####	160,919,914.20	#####	134,951,862.65	364,466,218.43	650,103.87	13,044,229.84	20,746,828.53	18,812,349.31	53,253,111.58	612,781.57	12,111,834.39	299,101,272.46
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	2 6	41,604,000.00 323,475,000.00	36,737,398.00 322,427,000.00	36,737,398.00 322,427,000.00	41,604,000.00 323,475,000.00	##### -	12,059,383.62 148,860,530.58	6,701,852.30 #####	18,963,855.41 115,988,007.24	41,015,859.39 323,450,359.04	649,703.90 399.97	5,128,141.72 7,916,088.12	6,518,840.12 14,227,988.41	8,888,020.39 9,924,328.92	21,184,706.13 32,068,405.45	588,140.61 24,640.96	3,163,664.39 8,948,170.00	16,667,488.87 282,433,783.59

Prepared by:

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