Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of DECEMBER 31, 2018

Organization Code (UACS) : **10 001 0300014**
Funding Source Code (as clustered) : **102-FMP**

BUREAU/REGION: DENR CAR-CURRENT
FAR1

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS										CURRENT YEAR DISBURSEMENT										BALANCES					
		Adjustments (Transfer (To) From, Realignment)	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Adjusted Appropriations	Transfer to		Transfer from		Adjusted Total Allotments		1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER		TOTAL		1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER		TOTAL		Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)			
																																Due and Demandable		Not Yet Due & Demandable	
																																GOP	LP	GOP	LP
(1)	(2)	(4) GOP	(4) LP	5 = (3+4) GOP	5 = (3+4) LP	(8)		(9)		(10)		(11)		(12)		(13)		(14)		15=(11+12+13+14)		(16)		(17)		(18)		(19)		20=(16+17+18+19)		22 = (10-15)		(23)		(24)	
1.2 COMMUNITY ORGANIZING																																			
MAINTENANCE AND OTHER OPERATING EXPENSES	2	542,500.00	5,246,000.00	542,500.00	5,246,000.00			542,500.00	5,246,000.00	542,500.00	5,246,000.00	-	-	119,760.59	2,060,412.37	6,915.65	211,215.40	194,168.32	2,973,305.02	320,844.56	5,244,932.79			-	-	8,988.93	158,169.58	43,996.19	743,985.92	52,985.12	902,155.50	221,655.44	1,067.21			267,859.44	4,342,777.29
1.3 SITE DEVELOPMENT	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	175,000.00	1,085,000.00	175,000.00	1,085,000.00			175,000.00	1,085,000.00	175,000.00	1,085,000.00	-	-			50,000.00	310,000.00	125,000.00	775,000.00	175,000.00	1,085,000.00							16,664.00	103,356.00	16,664.00	103,356.00	-	-			158,336.00	981,644.00
CAPITAL OUTLAYS	6	15,797,935.30	250,595,313.13	15,797,935.30	250,595,313.13			15,797,935.30	250,595,313.13	15,797,935.30	250,595,313.13	15,797,935.30	250,595,313.13	-	-	-	-	-	-	15,797,935.30	250,595,313.13			392,126.59	1,146,838.51	294,834.39	39,095,792.86	334,888.24	3,158,536.93	1,021,849.22	43,401,168.30	-	-			14,776,086.08	207,194,144.83
1.4 AGROFORESTRY SUPPORT FACILITIES		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	75,000.00	475,000.00	75,000.00	475,000.00			75,000.00	475,000.00	75,000.00	475,000.00	4,074.64	73,125.36			107.10	1,692.90	70,818.26	400,181.74	75,000.00	475,000.00			-	73,125.36	3,552.64	-	4,172.98	-	7,725.62	73,125.36	-	-			67,274.38	401,874.64
CAPITAL OUTLAYS	6	2,116,064.70	31,098,170.87	2,116,064.70	31,098,170.87			2,116,064.70	31,098,170.87	2,116,064.70	31,098,170.87					2,116,064.70	31,098,170.76	-	-	2,116,064.70	31,098,170.76									-	-	-	0.11			2,116,064.70	31,098,170.76
1.5 POLICY INITIATIVE		-	-	-	-			-	-	-	-					-	-			-	-									-	-	-	-			-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	105,050.00	-	105,050.00	-			105,050.00	-	105,050.00	-	-	-			193,930.00	-	(88,880.00)		105,050.00	-							-	-	-	-	-	-			105,050.00	-
CAPITAL OUTLAYS	6	-	-	-	-			-	-	-	-					-	-			-	-									-	-	-	-			-	-
1.7 PROJECT MANAGEMENT		-	-	-	-			-	-	-	-					-	-			-	-									-	-	-	-			-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	31,102,450.00	-	31,102,450.00	-			31,102,450.00	-	31,102,450.00	-	4,898,205.71	-	7,849,047.56	-	13,274,421.94	-			26,021,675.21	-	4,610,031.85		7,132,572.44	-	6,587,730.13	-	-	-	18,524,786.42	-	5,080,774.79	-			7,496,888.79	-
CAPITAL OUTLAYS	6	282,000.00	3,274,000.00	282,000.00	3,274,000.00			282,000.00	3,274,000.00	282,000.00	3,274,000.00					14,195.49	1,405,353.55	93,594.46		107,789.95	1,405,353.55	-		-		14,195.49	-	93,594.46	1,391,190.14	107,789.95	1,391,190.14	174,210.05	1,868,646.45			-	14,163.41
TOTAL FMP		**50,196,000.00**	**291,773,484.00**	**50,196,000.00**	**291,773,484.00**	**-**	**-**	**50,196,000.00**	**291,773,484.00**	**50,196,000.00**	**291,773,484.00**	**20,700,215.65**	**250,668,438.49**	**7,968,808.15**	**2,060,412.37**	**15,461,704.88**	**33,026,432.61**	**394,701.04**	**4,148,486.76**	**44,719,359.72**	**289,903,770.23**	**4,610,031.85**	**-**	**7,524,699.03**	**1,146,838.51**	**6,882,564.52**	**39,095,792.86**	**334,888.24**	**3,158,536.93**	**19,731,800.33**	**45,870,995.30**	**5,476,640.28**	**1,869,713.77**			**24,987,559.39**	**244,032,774.93**
MAINTENANCE AND OTHER OPERATING EXPENSES	2	32,000,000.00	6,806,000.00	32,000,000.00	6,806,000.00	-	-	32,000,000.00	6,806,000.00	32,000,000.00	6,806,000.00	4,902,280.35	73,125.36	7,968,808.15	2,060,412.37	13,331,444.69	522,908.30	301,106.58	4,148,486.76	26,697,569.77	6,804,932.79	4,610,031.85	-	7,132,572.44	-	6,587,730.13	-	-	-	18,602,161.16	1,078,636.86	5,302,430.23	1,067.21			8,095,408.61	5,726,295.93
CAPITAL OUTLAYS	6	18,196,000.00	284,967,484.00	18,196,000.00	284,967,484.00	-	-	18,196,000.00	284,967,484.00	18,196,000.00	284,967,484.00	15,797,935.30	250,595,313.13	-	-	2,130,260.19	32,503,524.31	93,594.46	-	18,021,789.95	283,098,837.44	-	-	392,126.59	1,146,838.51	294,834.39	39,095,792.86	334,888.24	3,158,536.93	1,129,639.17	44,792,358.44	174,210.05	1,868,646.56			16,892,150.78	238,306,479.00

Certified Correct:

AGUSTINA O. DEPAWA
OIC, Regional Budget Officer

Certified Correct:

ROSEMARIE P. TOMILAS, CPA
Accountant III

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Recommending Approval: (301,106.58) -

ATTY. MARCOS E. BIAS,CPA

(64,833.17)

OIC, Chief of Finance Division

Engr. RALPH C. PABLO, DPA, En.P
Regional Director