

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
As of March 31, 2019
BUREAU/REGION: DENR-CAR-CONTINUING
FAR1

PARTICULARS (1)	UACS C O D E (2)	ALLOTMENTS		CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES			
		Adjusted Total Allotments		1ST QUARTER		TOTAL		1ST QUARTER		TOTAL		Unobligated Allotment		Unpaid Obligations	
		GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	(15-20) = (23+24)	
		(10)		(11)		15=(11+12+13+14)		(16)		20=(16+17+18+19)		22 = (10-15)		(24)	
1.2 COMMUNITY ORGANIZING															
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,067.21	-	-	-	-	-	-	-	-	-	1,067.21	-	-
1.3 SITE DEVELOPMENT															
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 AGROFORESTRY SUPPORT FACILITIES															
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	0.11	-	-	-	-	-	-	-	-	-	0.11	-	-
1.5 POLICY INITIATIVE															
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 PROJECT MANAGEMENT															
MAINTENANCE AND OTHER OPERATING EXPENSES	2	221,655.44	-	-	-	-	-	-	-	-	-	221,655.44	-	-	-
CAPITAL OUTLAYS	6	166,291.23	415,632.63	-	-	-	-	-	-	-	-	166,291.23	415,632.63	-	-
TOTAL FMP		387,946.67	416,699.95	-	-	-	-	-	-	-	-	387,946.67	416,699.95	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	221,655.44	1,067.21	-	-	-	-	-	-	-	-	221,655.44	1,067.21	-	-
CAPITAL OUTLAYS	6	166,291.23	415,632.74	-	-	-	-	-	-	-	-	166,291.23	415,632.74	-	-