

**Republic of the Philippines**  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
**As of MARCH 31, 2019**

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

**BUREAU/REGION: DENR CAR-CURRENT FAR1**

PARTICULARS  (1)	U A C S  C O D E  (2)	ALLOTMENTS						CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT		BALANCES				
		Allotments Received		Transfer from		Adjusted Total Allotments		1ST QUARTER		TOTAL		1ST QUARTER	TOTAL	Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)		
		GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	GOP	GOP	LP	Not Yet Due & Demandable		
		(6)		(9)		(10)		(11)		15=(11+12+13+14)		(16)	20=(16+17+18+19)	22 = (10-15)		(24)		
<b>1.2 COMMUNITY ORGANIZING</b>																		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	54,000.00	543,000.00	54,000.00	543,000.00	54,000.00	543,000.00	2,456.44	40,558.56	2,456.44	40,558.56	-	51,543.56	502,441.44	2,456.44	40,558.56		
<b>1.3 SITE DEVELOPMENT</b>																		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>1.4 AGROFORESTRY SUPPORT FACILITIES</b>																		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	292,313.00	-	292,313.00	-	292,313.00	-	<b>292,312.15</b>	-	292,312.15	-	-	0.85	-	292,312.15	-		
<b>1.5 POLICY INITIATIVE</b>																		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>1.7 PROJECT MANAGEMENT</b>																		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	8,343,000.00	-	8,343,000.00	-	8,343,000.00	-	6,128,358.05	-	6,128,358.05	-	5,238,412.17	5,238,412.17	2,214,641.95	-	889,945.88		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL FMP</b>						<b>8,689,313.00</b>	<b>543,000.00</b>	<b>6,423,126.64</b>	<b>40,558.56</b>	<b>6,423,126.64</b>	<b>40,558.56</b>	<b>5,238,412.17</b>	<b>5,238,412.17</b>	<b>2,266,186.36</b>	<b>502,441.44</b>	<b>1,184,714.47</b>	<b>40,558.56</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2	8,397,000.00	543,000.00	8,397,000.00	543,000.00	8,397,000.00	543,000.00	6,130,814.49	40,558.56	6,130,814.49	40,558.56	5,238,412.17	5,238,412.17	2,266,185.51	502,441.44	892,402.32	40,558.56	
<b>CAPITAL OUTLAYS</b>	6	292,313.00	-	292,313.00	-	292,313.00	-	292,312.15	-	292,312.15	-	-	-	0.85	-	292,312.15	-	

Certified Correct:

**AGUSTINA O. DEPAWA**  
 OIC,Regional Budget Officer

Recommending Approval:

**ATTY. MARCOS E. BIAS, CPA**  
 OIC, Chief Finance Divison