

Department of Environment and Natural Resources  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending June 30, 2019  
 FUND 102 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : CAR  
 Organization Code (UACS) : 100010300014  
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PROGRAM / ACTIVITY / PROJECT<br>(1)      | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                                    |                                    |                                   |                           |                                     |                                    |                                    |                                   |                            |  |                                      |                    |              |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|----------------------------|--|--------------------------------------|--------------------|--------------|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  |                                     |                                    | CURRENT YEAR DISBURSEMENTS         |                                   |                           |                                     | BALANCES                           |                                    |                                   |                            |  |                                      |                    |              |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | 3rd Quarter Ending Sept 30<br>(18) | 4th Quarter Ending Dec 31<br>(19) | Total<br>20=16+17+18+19    | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations |              |
|  |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                                    |                                   |                           |                                     |                                    |                                    |                                   | Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24)     |                                      |                    |              |
| <b>PROGRAMS</b>                          |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                                    |                                   |                           |                                     |                                    |                                    |                                   |                            |  |                                      |                    |              |
| Foreign Assisted Projects                |                  | -                                | 38,524,313.00                                      | 38,524,313.00                      | -                         | -   | -                    | 38,524,313.00            | 38,524,313.00                                  | 6,463,685.20                        | 8,631,309.61                       | -                                  | -                                 | 15,094,994.81             | 5,238,412.17                        | 6,968,961.27                       | -                                  | -                                 | 12,207,373.44              | -                                      | 23,429,318.19                        | -                  | 2,887,621.37 |
| Forestland Management Project            | 310205300002000  | -                                | 38,524,313.00                                      | 38,524,313.00                      | -                         | -   | -                    | 38,524,313.00            | 38,524,313.00                                  | 6,463,685.20                        | 8,631,309.61                       | -                                  | -                                 | 15,094,994.81             | 5,238,412.17                        | 6,968,961.27                       | -                                  | -                                 | 12,207,373.44              | -                                      | 23,429,318.19                        | -                  | 2,887,621.37 |
| GOP                                      |                  | -                                | 33,534,000.00                                      | 33,534,000.00                      | -                         | -   | -                    | 33,534,000.00            | 33,534,000.00                                  | 6,130,814.49                        | 7,105,407.05                       | -                                  | -                                 | 13,236,221.54             | 5,238,412.17                        | 6,942,956.15                       | -                                  | -                                 | 12,181,368.32              | -                                      | 20,297,778.46                        | -                  | 1,054,853.22 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000       | -                                | 33,534,000.00                                      | 33,534,000.00                      | -                         | -   | -                    | 33,534,000.00            | 33,534,000.00                                  | 6,130,814.49                        | 7,105,407.05                       | -                                  | -                                 | 13,236,221.54             | 5,238,412.17                        | 6,942,956.15                       | -                                  | -                                 | 12,181,368.32              | -                                      | 20,297,778.46                        | -                  | 1,054,853.22 |
| CAPITAL OUTLAYS                          | 5060000000       | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                          | -                                      | -                                    | -                  | -            |
| FINANCIAL EXPENSES                       | 5030000000       | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                          | -                                      | -                                    | -                  | -            |
| TOTAL GOP                                |                  | -                                | 33,534,000.00                                      | 33,534,000.00                      | -                         | -   | -                    | 33,534,000.00            | 33,534,000.00                                  | 6,130,814.49                        | 7,105,407.05                       | -                                  | -                                 | 13,236,221.54             | 5,238,412.17                        | 6,942,956.15                       | -                                  | -                                 | 12,181,368.32              | -                                      | 20,297,778.46                        | -                  | 1,054,853.22 |
| LP - JICA                                |                  | -                                | 4,698,000.00                                       | 4,698,000.00                       | -                         | -   | -                    | 4,698,000.00             | 4,698,000.00                                   | 40,558.56                           | 1,525,902.56                       | -                                  | -                                 | 1,566,461.12              | -                                   | 26,005.12                          | -                                  | -                                 | 26,005.12                  | -                                      | 3,131,538.88                         | -                  | 1,540,456.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000       | -                                | 4,698,000.00                                       | 4,698,000.00                       | -                         | -   | -                    | 4,698,000.00             | 4,698,000.00                                   | 40,558.56                           | 1,525,902.56                       | -                                  | -                                 | 1,566,461.12              | -                                   | 26,005.12                          | -                                  | -                                 | 26,005.12                  | -                                      | 3,131,538.88                         | -                  | 1,540,456.00 |
| CAPITAL OUTLAYS                          | 5060000000       | -                                | 292,313.00   | 292,313.00                         | -                         | -   | -                    | 292,313.00               | 292,313.00                                     | 292,312.15                          | -                                  | -                                  | -                                 | 292,312.15                | -                                   | -                                  | -                                  | -                                 | -                          | -                                      | 0.85                                 | -                  | 292,312.15   |
| FINANCIAL EXPENSES                       | 5030000000       | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                          | -                                      | -                                    | -                  | -            |
| TOTAL LP - JICA                          |                  | -                                | 4,990,313.00                                       | 4,990,313.00                       | -                         | -   | -                    | 4,990,313.00             | 4,990,313.00                                   | 332,870.71                          | 1,525,902.56                       | -                                  | -                                 | 1,858,773.27              | -                                   | 26,005.12                          | -                                  | -                                 | 26,005.12                  | -                                      | 3,131,539.73                         | -                  | 1,832,768.15 |
| TOTAL FMP GOP + LP                       |                  | -                                | 38,232,000.00                                      | 38,232,000.00                      | -                         | -   | -                    | 38,232,000.00            | 38,232,000.00                                  | 6,171,373.05                        | 8,631,309.61                       | -                                  | -                                 | 14,802,682.66             | 5,238,412.17                        | 6,968,961.27                       | -                                  | -                                 | 12,207,373.44              | -                                      | 23,429,317.34                        | -                  | 2,595,309.22 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000       | -                                | 38,232,000.00                                      | 38,232,000.00                      | -                         | -   | -                    | 38,232,000.00            | 38,232,000.00                                  | 6,171,373.05                        | 8,631,309.61                       | -                                  | -                                 | 14,802,682.66             | 5,238,412.17                        | 6,968,961.27                       | -                                  | -                                 | 12,207,373.44              | -                                      | 23,429,317.34                        | -                  | 2,595,309.22 |
| CAPITAL OUTLAYS                          | 5060000000       | -                                | 292,313.00   | 292,313.00                         | -                         | -   | -                    | 292,313.00               | 292,313.00                                     | 292,312.15                          | -                                  | -                                  | -                                 | 292,312.15                | -                                   | -                                  | -                                  | -                                 | -                          | -                                      | 0.85                                 | -                  | 292,312.15   |
| FINANCIAL EXPENSES                       | 5030000000       | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                          | -                                      | -                                    | -                  | -            |
| TOTAL FMP                                |                  | -                                | 38,524,313.00                                      | 38,524,313.00                      | -                         | -   | -                    | 38,524,313.00            | 38,524,313.00                                  | 6,463,685.20                        | 8,631,309.61                       | -                                  | -                                 | 15,094,994.81             | 5,238,412.17                        | 6,968,961.27                       | -                                  | -                                 | 12,207,373.44              | -                                      | 23,429,318.19                        | -                  | 2,887,621.37 |

FAR No. 1

|  |                             |
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|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO And Special Purpose Funds )

| APPROPRIATIONS            |   |                         | ALLOTMENTS         |  |               |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                  | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |                | BALANCES                  |                        |                    |              |
|---------------------------|---|-------------------------|--------------------|--|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|--------------|
| Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |              |
| (3)                       | (4)   | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-7))-8+9]         | (11)                        | (12)                       | (13)                       | (14)                      | (15=11+12+13+14) | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)         |
| -                         | 38,524,313.00                               | 38,524,313.00           | -                  | -                                      | -             | 38,524,313.00 | 38,524,313.00             | 6,463,685.20                | 8,631,309.61               | -                          | -                         | 15,094,994.81    | 5,238,412.17                | 6,968,961.27               | -                          | -                         | 12,207,373.44  | -                         | 23,429,318.19          | -                  | 2,887,621.37 |
| -                         | 38,524,313.00                               | 38,524,313.00           | -                  | -                                      | -             | 38,524,313.00 | 38,524,313.00             | 6,463,685.20                | 8,631,309.61               | -                          | -                         | 15,094,994.81    | 5,238,412.17                | 6,968,961.27               | -                          | -                         | 12,207,373.44  | -                         | 23,429,318.19          | -                  | 2,887,621.37 |
| -                         | 33,534,000.00                               | 33,534,000.00           | -                  | -                                      | -             | 33,534,000.00 | 33,534,000.00             | 6,130,814.49                | 7,105,407.05               | -                          | -                         | 13,236,221.54    | 5,238,412.17                | 6,942,956.15               | -                          | -                         | 12,181,368.32  | -                         | 20,297,778.46          | -                  | 1,054,853.22 |
| -                         | -   | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -            |
| -                         | -   | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -            |
| -                         | 33,534,000.00                               | 33,534,000.00           | -                  | -                                      | -             | 33,534,000.00 | 33,534,000.00             | 6,130,814.49                | 7,105,407.05               | -                          | -                         | 13,236,221.54    | 5,238,412.17                | 6,942,956.15               | -                          | -                         | 12,181,368.32  | -                         | 20,297,778.46          | -                  | 1,054,853.22 |
| -                         | 4,698,000.00                                | 4,698,000.00            | -                  | -                                      | -             | 4,698,000.00  | 4,698,000.00              | 40,558.56                   | 1,525,902.56               | -                          | -                         | 1,566,461.12     | -                           | 26,005.12                  | -                          | -                         | 26,005.12      | -                         | 3,131,538.88           | -                  | 1,540,456.00 |
| -                         | 292,313.00                                  | 292,313.00              | -                  | -                                      | -             | 292,313.00    | 292,313.00                | 292,312.15                  | -                          | -                          | -                         | 292,312.15       | -                           | -                          | -                          | -                         | -              | -                         | 0.85                   | -                  | 292,312.15   |
| -                         | -   | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -            |
| -                         | 4,990,313.00                                | 4,990,313.00            | -                  | -                                      | -             | 4,990,313.00  | 4,990,313.00              | 332,870.71                  | 1,525,902.56               | -                          | -                         | 1,858,773.27     | -                           | 26,005.12                  | -                          | -                         | 26,005.12      | -                         | 3,131,539.73           | -                  | 1,832,768.15 |
| -                         | 38,232,000.00                               | 38,232,000.00           | -                  | -                                      | -             | 38,232,000.00 | 38,232,000.00             | 6,171,373.05                | 8,631,309.61               | -                          | -                         | 14,802,682.66    | 5,238,412.17                | 6,968,961.27               | -                          | -                         | 12,207,373.44  | -                         | 23,429,317.34          | -                  | 2,595,309.22 |
| -                         | 292,313.00                                  | 292,313.00              | -                  | -                                      | -             | 292,313.00    | 292,313.00                | 292,312.15                  | -                          | -                          | -                         | 292,312.15       | -                           | -                          | -                          | -                         | -              | -                         | 0.85                   | -                  | 292,312.15   |
| -                         | -   | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -            |
| -                         | 38,524,313.00                               | 38,524,313.00           | -                  | -                                      | -             | 38,524,313.00 | 38,524,313.00             | 6,463,685.20                | 8,631,309.61               | -                          | -                         | 15,094,994.81    | 5,238,412.17                | 6,968,961.27               | -                          | -                         | 12,207,373.44  | -                         | 23,429,318.19          | -                  | 2,887,621.37 |