

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018
FUND 102 - CURRENT

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

FAR No. 1
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: PROGRAM / ACTIVITY / PROJECT, UACS CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES. Rows include categories like Foreign Assisted Projects, GOP, LP - ADB, LP - IFAD, TOTAL LP, TOTAL INREMP, Forestland Management Project, LP - JICA, TOTAL FMP, and TOTAL GOP.

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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals) Realignment (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 1=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)
TOTAL LP																					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	466,233,000.00	-	466,233,000.00	466,233,000.00	0.00	(331,709,000.00)	331,709,000.00	466,233,000.00	20,813,223.20	41,661,283.97	86,153,740.28	148,628,247.45	1,158,353.49	11,095,949.78	26,763,851.56	39,018,154.83	-	317,604,752.55	1,250,882.92	108,359,209.70
CAPITAL OUTLAYS	5060000000	1,435,980,000.00	-	1,435,980,000.00	1,435,980,000.00	-	(1,337,757,001.00)	1,337,757,001.00	1,435,980,000.00	921,668,389.64	142,341,487.75	103,508,876.60	1,167,518,753.99	-	8,550,110.37	159,310,856.28	167,860,966.65	-	268,461,246.01	-	999,657,787.34
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		1,902,213,000.00	-	1,902,213,000.00	1,902,213,000.00	0.00	(1,669,466,001.00)	1,669,466,001.00	1,902,213,000.00	942,481,612.84	184,002,771.72	189,662,616.88	1,316,147,001.45	1,158,353.49	19,646,060.15	186,074,707.84	206,879,121.48	-	586,065,998.55	1,250,882.92	1,108,016,997.05
GRAND TOTAL																					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	714,962,000.00	-	714,962,000.00	714,962,000.00	0.00	(579,798,304.00)	579,798,304.00	714,962,000.00	51,034,369.52	106,254,972.14	155,851,012.24	313,140,353.90	24,355,130.03	55,032,792.38	71,672,144.85	151,060,067.26	-	401,821,646.10	2,160,276.87	159,920,009.77
CAPITAL OUTLAYS	5060000000	1,541,405,000.00	-	1,541,405,000.00	1,541,405,000.00	-	(1,437,970,002.00)	1,437,970,002.00	1,541,405,000.00	979,763,631.00	153,082,923.92	113,121,032.44	1,245,967,587.36	227,046.64	9,948,418.47	162,203,793.19	172,379,258.30	-	295,437,412.64	-	1,073,588,329.06
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,256,367,000.00	-	2,256,367,000.00	2,256,367,000.00	0.00	(2,017,768,306.00)	2,017,768,306.00	2,256,367,000.00	1,030,798,000.52	259,337,896.06	268,972,044.68	1,559,107,941.26	24,582,176.67	64,981,210.85	233,875,938.04	323,439,325.56	-	697,259,058.74	2,160,276.87	1,233,508,338.83

Certified Correct:

MAYBELL N. MANGUBOS
 OIC, Budget Division



Certified Correct:


 DIÑA M NILLOSAN
 Chief, Accounting Division

Noted by:


 BRESILDA M. GERVACIO
 OIC-Assistant Secretary
 Financial Management and Information Systems