

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending March 31, 2021

FUND 102 - CONTINUING

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CAR  
 Organization Code (UACS) 100010300014  
 Funding Source Code (As clustered) 02 102

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															
		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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(7)-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Foreign Assisted Projects																	
Forestland Management Project	310205300002000																
<b>GOP</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
Communication Expenses	50200000-00	-	130,444.00	130,444.00	-	-	-	130,444.00	130,444.00	-	-	-	-	-	-	130,444.00	-
Internet Subscription Expenses	50205030-00	-	130,444.00	130,444.00	-	-	-	130,444.00	130,444.00	-	-	-	-	-	-	130,444.00	-
Repairs and Maintenance	50213000-00	-	996,060.00	996,060.00	-	-	-	996,060.00	996,060.00	-	-	-	-	-	-	996,060.00	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-	-	-	600,000.00	-
Buildings	50213040-01	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-	-	-	600,000.00	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	-	-	-	-	-	118,000.00	-
Office Equipment	50213050-02	-	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	-	-	-	-	-	118,000.00	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	178,060.00	178,060.00	-	-	-	178,060.00	178,060.00	-	-	-	-	-	-	178,060.00	-
Motor Vehicles	50213060-01	-	178,060.00	178,060.00	-	-	-	178,060.00	178,060.00	-	-	-	-	-	-	178,060.00	-
Repairs and Maintenance - Semi-Expendable Furniture Fixtures and Books	50213220-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-
Furniture and Fixture	50213220-01	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-
Other Maintenance and Operating Expenses	50299000-00	7,600.00	937,656.00	945,256.00	7,600.00	-	-	937,656.00	945,256.00	515,535.00	515,535.00	7,560.00	7,560.00	-	429,721.00	-	507,975.00
Printing and Publication Expenses	50299020-00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-
Representation Expenses	50299030-00	-	737,656.00	737,656.00	-	-	-	737,656.00	737,656.00	507,935.00	507,935.00	-	-	-	229,721.00	-	507,935.00
Other Maintenance and Operating Expenses	50299990-00	7,600.00	-	7,600.00	7,600.00	-	-	-	7,600.00	7,600.00	7,600.00	7,560.00	7,560.00	-	-	-	40.00
Other Maintenance and Operating Expenses	50299990-99	7,600.00	-	7,600.00	7,600.00	-	-	-	7,600.00	7,600.00	7,600.00	7,560.00	7,560.00	-	-	-	40.00
<b>SUB-TOTAL, MOOE</b>		<b>7,600.00</b>	<b>2,064,160.00</b>	<b>2,071,760.00</b>	<b>7,600.00</b>	-	-	<b>2,064,160.00</b>	<b>2,071,760.00</b>	<b>515,535.00</b>	<b>515,535.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	-	<b>1,556,225.00</b>	-	<b>507,975.00</b>
<b>CAPITAL OUTLAYS</b>																	
Infrastructure Outlay	50604030-00	1,104,898.78	-	1,104,898.78	1,104,898.78	-	-	-	1,104,898.78	-	-	-	-	-	-	1,104,898.78	-
Other Infrastructure Assets	50604030-99	1,104,898.78	-	1,104,898.78	1,104,898.78	-	-	-	1,104,898.78	-	-	-	-	-	-	1,104,898.78	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>1,104,898.78</b>	-	<b>1,104,898.78</b>	<b>1,104,898.78</b>	-	-	-	<b>1,104,898.78</b>	-	-	-	-	-	-	<b>1,104,898.78</b>	-
<b>TOTAL</b>		<b>1,112,498.78</b>	<b>2,064,160.00</b>	<b>3,176,658.78</b>	<b>1,112,498.78</b>	-	-	<b>2,064,160.00</b>	<b>3,176,658.78</b>	<b>515,535.00</b>	<b>515,535.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	-	<b>2,661,123.78</b>	-	<b>507,975.00</b>
<b>LP - JICA</b>																	
<b>CAPITAL OUTLAYS</b>																	
Infrastructure Outlay	50604030-00	1,860,678.11	-	1,860,678.11	1,860,678.11	-	-	-	1,860,678.11	-	-	-	-	-	-	1,860,678.11	-
Other Infrastructure Assets	50604030-99	1,860,678.11	-	1,860,678.11	1,860,678.11	-	-	-	1,860,678.11	-	-	-	-	-	-	1,860,678.11	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>1,860,678.11</b>	-	<b>1,860,678.11</b>	<b>1,860,678.11</b>	-	-	-	<b>1,860,678.11</b>	-	-	-	-	-	-	<b>1,860,678.11</b>	-
<b>TOTAL</b>		<b>1,860,678.11</b>	-	<b>1,860,678.11</b>	<b>1,860,678.11</b>	-	-	-	<b>1,860,678.11</b>	-	-	-	-	-	-	<b>1,860,678.11</b>	-
<b>FMP TOTAL GOP + LP</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
Communication Expenses	50200000-00	-	130,444.00	130,444.00	-	-	-	130,444.00	130,444.00	-	-	-	-	-	-	130,444.00	-
Internet Subscription Expenses	50205030-00	-	130,444.00	130,444.00	-	-	-	130,444.00	130,444.00	-	-	-	-	-	-	130,444.00	-
Repairs and Maintenance	50213000-00	-	996,060.00	996,060.00	-	-	-	996,060.00	996,060.00	-	-	-	-	-	-	996,060.00	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-	-	-	600,000.00	-
Buildings	50213040-01	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-	-	-	600,000.00	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	-	-	-	-	-	118,000.00	-
Office Equipment	50213050-02	-	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	-	-	-	-	-	118,000.00	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	178,060.00	178,060.00	-	-	-	178,060.00	178,060.00	-	-	-	-	-	-	178,060.00	-
Motor Vehicles	50213060-01	-	178,060.00	178,060.00	-	-	-	178,060.00	178,060.00	-	-	-	-	-	-	178,060.00	-
Repairs and Maintenance - Semi-Expendable Furniture Fixtures and Books	50213220-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-
Furniture and Fixture	50213220-01	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-
Other Maintenance and Operating Expenses	50299000-00	7,600.00	937,656.00	945,256.00	7,600.00	-	-	937,656.00	945,256.00	515,535.00	515,535.00	7,560.00	7,560.00	-	429,721.00	-	507,975.00
Printing and Publication Expenses	50299020-00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-
Representation Expenses	50299030-00	-	737,656.00	737,656.00	-	-	-	737,656.00	737,656.00	507,935.00	507,935.00	-	-	-	229,721.00	-	507,935.00
Other Maintenance and Operating Expenses	50299990-00	7,600.00	-	7,600.00	7,600.00	-	-	-	7,600.00	7,600.00	7,600.00	7,560.00	7,560.00	-	-	-	40.00
Other Maintenance and Operating Expenses	50299990-99	7,600.00	-	7,600.00	7,600.00	-	-	-	7,600.00	7,600.00	7,600.00	7,560.00	7,560.00	-	-	-	40.00
<b>SUB-TOTAL, MOOE</b>		<b>7,600.00</b>	<b>2,064,160.00</b>	<b>2,071,760.00</b>	<b>7,600.00</b>	-	-	<b>2,064,160.00</b>	<b>2,071,760.00</b>	<b>515,535.00</b>	<b>515,535.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	-	<b>1,556,225.00</b>	-	<b>507,975.00</b>
<b>CAPITAL OUTLAYS</b>																	
Infrastructure Outlay	50604030-00	2,965,576.89	-	2,965,576.89	2,965,576.89	-	-	-	2,965,576.89	-	-	-	-	-	-	2,965,576.89	-
Other Infrastructure Assets	50604030-99	2,965,576.89	-	2,965,576.89	2,965,576.89	-	-	-	2,965,576.89	-	-	-	-	-	-	2,965,576.89	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>2,965,576.89</b>	-	<b>2,965,576.89</b>	<b>2,965,576.89</b>	-	-	-	<b>2,965,576.89</b>	-	-	-	-	-	-	<b>2,965,576.89</b>	-
<b>TOTAL</b>		<b>2,973,176.89</b>	<b>2,064,160.00</b>	<b>5,037,336.89</b>	<b>2,973,176.89</b>	-	-	<b>2,064,160.00</b>	<b>5,037,336.89</b>	<b>515,535.00</b>	<b>515,535.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	-	<b>4,521,801.89</b>	-	<b>507,975.00</b>

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