

**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 - 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-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 (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 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
<b>Foreign Assisted Projects</b>																							
<b>Forestland Management Project</b>	010205300002000																						
<b>GOP</b>																							
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																						
Traveling Expenses	50201000-00	-	937,000.00	937,000.00	-	(240,000.00)	-	1,177,000.00	937,000.00	27,770.00	-	-	27,770.00	6,575.00	-	-	6,575.00	-	909,230.00	-	21,195.00	-	
Training and Scholarship Expenses	50202000-00	-	1,921,000.00	1,921,000.00	-	40,000.00	(240,000.00)	2,121,000.00	1,921,000.00	562,590.76	-	-	562,590.76	27,000.00	-	-	27,000.00	-	1,358,409.24	-	535,590.76	-	
Supplies and Materials Expenses	50203000-00	-	1,183,615.00	1,183,615.00	-	7,615.00	-	1,176,000.00	1,183,615.00	249,687.95	-	-	249,687.95	106,384.09	-	-	106,384.09	-	933,927.05	-	143,303.86	-	
Utility Expenses	50204000-00	-	2,312,000.00	2,312,000.00	-	(40,000.00)	-	2,352,000.00	2,312,000.00	13,696.24	-	-	13,696.24	6,816.31	-	-	6,816.31	-	2,298,303.76	-	6,879.93	-	
Professional Services	50211000-00	-	26,919,982.18	26,919,982.18	-	952,982.18	-	25,967,000.00	26,919,982.18	16,102,999.48	-	-	16,102,999.48	7,361,881.76	-	-	7,361,881.76	-	10,816,982.70	-	8,741,117.72	-	
General Services	50212000-00	-	2,000.00	2,000.00	-	(588,000.00)	-	590,000.00	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	
Repairs and Maintenance	50213000-00	-	568,000.00	568,000.00	-	(20,000.00)	-	588,000.00	568,000.00	66,523.00	-	-	66,523.00	49,712.99	-	-	49,712.99	-	501,477.00	-	16,810.01	-	
Other Maintenance and Operating Expenses	50299000-00	-	3,287,402.82	3,287,402.82	-	(22,597.18)	-	3,310,000.00	3,287,402.82	26,850.00	-	-	26,850.00	-	-	-	-	-	3,265,552.82	-	26,850.00	-	
<b>SUB-TOTAL, MOOE</b>		-	39,393,000.00	39,393,000.00	-	(0.00)	(240,000.00)	39,633,000.00	39,393,000.00	17,163,719.23	-	-	17,163,719.23	7,635,869.93	-	-	7,635,869.93	-	22,229,280.77	-	9,527,849.30	-	
<b>CAPITAL OUTLAYS</b>	50600000-00																						
Infrastructure Outlay	50604030-00	-	5,990,000.00	5,990,000.00	-	-	-	5,990,000.00	5,990,000.00	4,636,724.00	-	-	4,636,724.00	-	-	-	-	-	-	1,353,276.00	-	4,636,724.00	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	5,990,000.00	5,990,000.00	-	-	-	5,990,000.00	5,990,000.00	4,636,724.00	-	-	4,636,724.00	-	-	-	-	-	-	1,353,276.00	-	4,636,724.00	
<b>TOTAL</b>		-	45,383,000.00	45,383,000.00	-	(0.00)	(240,000.00)	45,623,000.00	45,383,000.00	21,800,443.23	-	-	21,800,443.23	7,635,869.93	-	-	7,635,869.93	-	23,582,556.77	-	14,164,573.30	-	
<b>LP - JICA</b>																							
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																						
Traveling Expenses	50201000-00	-	937,000.00	937,000.00	-	(240,000.00)	-	1,177,000.00	937,000.00	27,770.00	-	-	27,770.00	6,575.00	-	-	6,575.00	-	909,230.00	-	21,195.00	-	
Training and Scholarship Expenses	50202000-00	-	4,573,000.00	4,573,000.00	-	40,000.00	(240,000.00)	4,773,000.00	4,573,000.00	1,240,218.00	-	-	1,240,218.00	27,000.00	-	-	27,000.00	-	3,332,782.00	-	1,213,218.00	-	
Supplies and Materials Expenses	50203000-00	-	1,183,615.00	1,183,615.00	-	7,615.00	-	1,176,000.00	1,183,615.00	249,687.95	-	-	249,687.95	106,384.09	-	-	106,384.09	-	933,927.05	-	143,303.86	-	
Utility Expenses	50204000-00	-	2,312,000.00	2,312,000.00	-	(40,000.00)	-	2,352,000.00	2,312,000.00	13,696.24	-	-	13,696.24	6,816.31	-	-	6,816.31	-	2,298,303.76	-	6,879.93	-	
Professional Services	50211000-00	-	29,193,982.18	29,193,982.18	-	952,982.18	-	28,241,000.00	29,193,982.18	17,239,915.48	-	-	17,239,915.48	7,361,881.76	-	-	7,361,881.76	-	11,954,066.70	-	9,878,033.72	-	
General Services	50212000-00	-	2,000.00	2,000.00	-	(588,000.00)	-	590,000.00	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	
Repairs and Maintenance	50213000-00	-	568,000.00	568,000.00	-	(20,000.00)	-	588,000.00	568,000.00	66,523.00	-	-	66,523.00	49,712.99	-	-	49,712.99	-	501,477.00	-	16,810.01	-	
Other Maintenance and Operating Expenses	50299000-00	-	3,287,402.82	3,287,402.82	-	(22,597.18)	-	3,310,000.00	3,287,402.82	26,850.00	-	-	26,850.00	-	-	-	-	-	3,265,552.82	-	26,850.00	-	
<b>SUB-TOTAL, MOOE</b>		-	44,319,000.00	44,319,000.00	-	(0.00)	(240,000.00)	44,559,000.00	44,319,000.00	18,978,262.47	-	-	18,978,262.47	7,635,869.93	-	-	7,635,869.93	-	25,340,737.53	-	11,342,392.54	-	
<b>CAPITAL OUTLAYS</b>	50600000-00																						
Infrastructure Outlay	50604030-00	-	98,060,000.00	98,060,000.00	-	-	-	98,060,000.00	98,060,000.00	70,577,643.00	-	-	70,577,643.00	-	-	-	-	-	-	27,482,357.00	-	70,577,643.00	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	98,060,000.00	98,060,000.00	-	-	-	98,060,000.00	98,060,000.00	70,577,643.00	-	-	70,577,643.00	-	-	-	-	-	-	27,482,357.00	-	70,577,643.00	
<b>TOTAL</b>		-	142,379,000.00	142,379,000.00	-	(0.00)	(240,000.00)	142,619,000.00	142,379,000.00	89,555,905.47	-	-	89,555,905.47	7,635,869.93	-	-	7,635,869.93	-	52,823,094.53	-	81,920,035.54	-	

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