

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 (Withdraw) (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)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																					
Foreign Assisted Projects		-	142,379,000.00	142,379,000.00	-	-	(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
Forestland Management Project	310205300002000	-	142,379,000.00	142,379,000.00	-	-	(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
GDP		-	39,393,000.00	39,393,000.00	-	-	(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
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	39,393,000.00	39,393,000.00	-	-	(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
CAPITAL OUTLAYS	5060000000	-	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
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GDP		-	45,383,000.00	45,383,000.00	-	-	(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
LP - JICA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,926,000.00	4,926,000.00	-	-	-	4,926,000.00	4,926,000.00	1,814,543.24	-	-	1,814,543.24	-	-	-	-	-	3,111,456.76	-	1,814,543.24
CAPITAL OUTLAYS	5060000000	-	92,070,000.00	92,070,000.00	-	-	-	92,070,000.00	92,070,000.00	65,940,919.00	-	-	65,940,919.00	-	-	-	-	-	26,129,081.00	-	65,940,919.00
TOTAL LP - JICA		-	96,996,000.00	96,996,000.00	-	-	-	96,996,000.00	96,996,000.00	67,755,462.24	-	-	67,755,462.24	-	-	-	-	-	29,240,537.76	-	67,755,462.24
TOTAL FMP GOP + LP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	44,319,000.00	44,319,000.00	-	-	(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
CAPITAL OUTLAYS	5060000000	-	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
TOTAL FMP		-	142,379,000.00	142,379,000.00	-	-	(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

Prepared by:

Certified Correct by:

Recommending Approval:

Approved by:

AGUSTINA O. DEPAWA
OIC-Chief, Budget Section

ROSEMARIE P. TOMILAS
Accountant III

ATTY. MARCOS E. BIAS, CPA
OIC-Chief, Finance Division

ENGR. RALPH C. PABLO, CESO III, DPA, Env. P
Regional Executive Director