

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending JUNE 30, 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): **02 102**

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 (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	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)
Foreign Assisted Projects																			
Forestland Management Project	310205300002000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Communication Expenses	50205000-00	-	108,284.00	108,284.00	-	(22,160.00)	-	130,444.00	108,284.00	-	-	-	-	-	-	-	-	108,284.00	-
Internet Subscription Expenses	50205030-00	-	108,284.00	108,284.00	-	(22,160.00)	-	130,444.00	108,284.00	-	-	-	-	-	-	-	-	108,284.00	-
Repairs and Maintenance	50213000-00	-	903,280.00	903,280.00	-	(92,780.00)	(600,000.00)	1,596,060.00	903,280.00	-	-	-	-	-	-	-	-	903,280.00	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	-	-	-	-	(600,000.00)	600,000.00	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	(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	987,656.00	995,256.00	7,600.00	50,000.00	-	937,656.00	995,256.00	515,535.00	53,940.00	569,475.00	7,560.00	50,000.00	57,560.00	-	425,781.00	-	511,915.00
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	3,940.00	511,875.00	-	-	-	-	225,781.00	-	511,875.00
Other Maintenance and Operating Expenses	50299990-00	7,600.00	50,000.00	57,600.00	7,600.00	50,000.00	-	57,600.00	57,600.00	7,600.00	50,000.00	57,600.00	7,560.00	50,000.00	57,560.00	-	-	-	40.00
Other Maintenance and Operating Expenses	50299990-99	7,600.00	50,000.00	57,600.00	7,600.00	50,000.00	-	57,600.00	57,600.00	7,600.00	50,000.00	57,600.00	7,560.00	50,000.00	57,560.00	-	-	-	40.00
SUB-TOTAL, MOOE		7,600.00	2,064,160.00	2,071,760.00	7,600.00	-	(600,000.00)	2,664,160.00	2,071,760.00	515,535.00	118,880.00	634,415.00	7,560.00	50,000.00	57,560.00	-	1,437,345.00	-	576,855.00
CAPITAL OUTLAYS	50600000-00																		
Infrastructure Outlay	50604030-00	1,104,898.78	-	1,104,898.78	1,104,898.78	-	-	-	1,104,898.78	-	-	107,013.63	-	-	-	-	997,885.15	-	107,013.63
Other Infrastructure Assets	50604030-99	1,104,898.78	-	1,104,898.78	1,104,898.78	-	-	-	1,104,898.78	-	-	107,013.63	-	-	-	-	997,885.15	-	107,013.63
SUB-TOTAL, CAPITAL OUTLAYS		1,104,898.78	-	1,104,898.78	1,104,898.78	-	-	-	1,104,898.78	-	-	107,013.63	-	-	-	-	997,885.15	-	107,013.63
TOTAL		1,112,498.78	2,064,160.00	3,176,658.78	1,112,498.78	-	(600,000.00)	2,664,160.00	3,176,658.78	515,535.00	225,893.63	741,428.63	7,560.00	50,000.00	57,560.00	-	2,435,230.15	-	683,868.63
LP - JICA																			
CAPITAL OUTLAYS	50600000-00																		
Infrastructure Outlay	50604030-00	1,860,678.11	-	1,860,678.11	1,860,678.11	-	-	-	1,860,678.11	-	-	1,381,871.57	-	-	-	-	478,806.54	-	1,381,871.57
Other Infrastructure Assets	50604030-99	1,860,678.11	-	1,860,678.11	1,860,678.11	-	-	-	1,860,678.11	-	-	1,381,871.57	-	-	-	-	478,806.54	-	1,381,871.57
SUB-TOTAL, CAPITAL OUTLAYS		1,860,678.11	-	1,860,678.11	1,860,678.11	-	-	-	1,860,678.11	-	-	1,381,871.57	-	-	-	-	478,806.54	-	1,381,871.57
TOTAL		1,860,678.11	-	1,860,678.11	1,860,678.11	-	-	-	1,860,678.11	-	-	1,381,871.57	-	-	-	-	478,806.54	-	1,381,871.57
FMP TOTAL GOP + LP																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Communication Expenses	50205000-00	-	108,284.00	108,284.00	-	(22,160.00)	-	130,444.00	108,284.00	-	-	-	-	-	-	-	-	108,284.00	-
Internet Subscription Expenses	50205030-00	-	108,284.00	108,284.00	-	(22,160.00)	-	130,444.00	108,284.00	-	-	-	-	-	-	-	-	108,284.00	-
Repairs and Maintenance	50213000-00	-	903,280.00	903,280.00	-	(92,780.00)	(600,000.00)	1,596,060.00	903,280.00	-	-	-	-	-	-	-	-	903,280.00	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	-	-	-	-	(600,000.00)	600,000.00	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	(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	987,656.00	995,256.00	7,600.00	50,000.00	-	937,656.00	995,256.00	515,535.00	53,940.00	569,475.00	7,560.00	50,000.00	57,560.00	-	425,781.00	-	511,915.00
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	3,940.00	511,875.00	-	-	-	-	225,781.00	-	511,875.00
Other Maintenance and Operating Expenses	50299990-00	7,600.00	50,000.00	57,600.00	7,600.00	50,000.00	-	57,600.00	57,600.00	7,600.00	50,000.00	57,600.00	7,560.00	50,000.00	57,560.00	-	-	-	40.00
Other Maintenance and Operating Expenses	50299990-99	7,600.00	50,000.00	57,600.00	7,600.00	50,000.00	-	57,600.00	57,600.00	7,600.00	50,000.00	57,600.00	7,560.00	50,000.00	57,560.00	-	-	-	40.00
SUB-TOTAL, MOOE		7,600.00	2,064,160.00	2,071,760.00	7,600.00	-	(600,000.00)	2,664,160.00	2,071,760.00	515,535.00	118,880.00	634,415.00	7,560.00	50,000.00	57,560.00	-	1,437,345.00	-	576,855.00
CAPITAL OUTLAYS	50600000-00																		
Infrastructure Outlay	50604030-00	2,965,576.89	-	2,965,576.89	2,965,576.89	-	-	-	2,965,576.89	-	-	1,488,885.20	-	-	-	-	1,476,691.69	-	1,488,885.20
Other Infrastructure Assets	50604030-99	2,965,576.89	-	2,965,576.89	2,965,576.89	-	-	-	2,965,576.89	-	-	1,488,885.20	-	-	-	-	1,476,691.69	-	1,488,885.20
SUB-TOTAL, CAPITAL OUTLAYS		2,965,576.89	-	2,965,576.89	2,965,576.89	-	-	-	2,965,576.89	-	-	1,488,885.20	-	-	-	-	1,476,691.69	-	1,488,885.20
TOTAL		2,973,176.89	2,064,160.00	5,037,336.89	2,973,176.89	-	(600,000.00)	2,664,160.00	5,037,336.89	515,535.00	1,607,765.20	2,123,300.20	7,560.00	50,000.00	57,560.00	-	2,914,036.69	-	2,065,740.20

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