

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 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

	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, (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
PROGRAMS																	
Foreign Assisted Projects		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	2,123,300.20	7,560.00	57,560.00	-	2,914,036.69	-	2,065,740.20
Forestland Management Project	310205300002000	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	2,123,300.20	7,560.00	57,560.00	-	2,914,036.69	-	2,065,740.20
GOP	5020000000	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	634,415.00	7,560.00	57,560.00	-	1,437,345.00	-	576,855.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5060000000	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
CAPITAL OUTLAYS		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	741,428.63	7,560.00	57,560.00	-	2,435,230.15	-	683,868.63
TOTAL GOP																	
LP - JICA	5060000000	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
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 LP - JICA																	
TOTAL FMP GOP + LP	5020000000	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	634,415.00	7,560.00	57,560.00	-	1,437,345.00	-	576,855.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5060000000	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
CAPITAL OUTLAYS		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	2,123,300.20	7,560.00	57,560.00	-	2,914,036.69	-	2,065,740.20
TOTAL FMP																	

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