

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2021
FUND 102 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CAR
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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	44,593,753.49	-	134,149,658.96	7,635,869.93	24,317,574.48	-	31,953,444.41	-	8,229,341.04	-	102,196,214.55
Forestand 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	44,593,753.49	-	134,149,658.96	7,635,869.93	24,317,574.48	-	31,953,444.41	-	8,229,341.04	-	102,196,214.55
GOP																					
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	16,176,017.53	-	33,339,736.76	7,635,869.93	7,546,210.24	-	15,182,080.17	-	6,053,263.24	-	18,157,656.59
CAPITAL OUTLAYS	5060000000	-	5,990,000.00	5,990,000.00	-	-	-	5,990,000.00	5,990,000.00	4,636,724.00	1,353,276.00	-	5,990,000.00	-	164,753.13	-	164,753.13	-	-	-	5,825,246.87
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	45,383,000.00	45,383,000.00	-	-	(240,000.00)	45,623,000.00	45,383,000.00	21,800,443.23	17,529,293.53	-	39,329,736.76	7,635,869.93	7,710,963.37	-	15,346,833.30	-	6,053,263.24	-	23,982,903.46
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	935,378.96	-	2,749,922.20	-	296,051.34	-	296,051.34	-	2,176,077.80	-	2,453,870.86
CAPITAL OUTLAYS	5060000000	-	92,070,000.00	92,070,000.00	-	-	-	92,070,000.00	92,070,000.00	65,940,919.00	26,129,081.00	-	92,070,000.00	-	16,310,559.77	-	16,310,559.77	-	-	-	75,759,440.23
TOTAL LP - JICA		-	96,996,000.00	96,996,000.00	-	-	-	96,996,000.00	96,996,000.00	67,755,462.24	27,064,459.96	-	94,819,922.20	-	16,606,611.11	-	16,606,611.11	-	2,176,077.80	-	78,213,311.09
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	17,111,396.49	-	36,089,658.96	7,635,869.93	7,842,261.58	-	15,478,131.51	-	8,229,341.04	-	20,611,527.45
CAPITAL OUTLAYS	5060000000	-	98,060,000.00	98,060,000.00	-	-	-	98,060,000.00	98,060,000.00	70,577,643.00	27,482,357.00	-	98,060,000.00	-	16,475,312.90	-	16,475,312.90	-	-	-	81,584,687.10
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	44,593,753.49	-	134,149,658.96	7,635,869.93	24,317,574.48	-	31,953,444.41	-	8,229,341.04	-	102,196,214.55

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