

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending June 30, 2020  
 FUND 102 - Continuing

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **DENR-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 (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)	Unpaid Obligations	
																Due and Demandable (23)	Not Yet Due and Demandable (24)		
<b>PROGRAMS</b>																			
<b>Foreign Assisted Projects</b>		4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	-	-	-	-	-	4,946,228.34	-	-
<b>Forestland Management Project</b>	310205300002000	4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	-	-	-	-	-	4,946,228.34	-	-
<b>GOP</b>																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,097.92	-	18,097.92	18,097.92	-	-	-	18,097.92	-	-	-	-	-	-	-	18,097.92	-	-
CAPITAL OUTLAYS	5060000000	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	-	-	-	-	51,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		69,097.92	-	69,097.92	69,097.92	-	-	-	69,097.92	-	-	-	-	-	-	-	69,097.92	-	-
<b>LP - JICA</b>																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	83,719.72	-	83,719.72	83,719.72	-	-	-	83,719.72	-	-	-	-	-	-	-	83,719.72	-	-
CAPITAL OUTLAYS	5060000000	4,793,410.70	-	4,793,410.70	4,793,410.70	-	-	-	4,793,410.70	-	-	-	-	-	-	-	4,793,410.70	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		4,877,130.42	-	4,877,130.42	4,877,130.42	-	-	-	4,877,130.42	-	-	-	-	-	-	-	4,877,130.42	-	-
<b>TOTAL FMP GOP + LP</b>																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	101,817.64	-	101,817.64	101,817.64	-	-	-	101,817.64	-	-	-	-	-	-	-	101,817.64	-	-
CAPITAL OUTLAYS	5060000000	4,844,410.70	-	4,844,410.70	4,844,410.70	-	-	-	4,844,410.70	-	-	-	-	-	-	-	4,844,410.70	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	-	-	-	-	-	4,946,228.34	-	-

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO And Special Purpose Funds )																						
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	-	-	-	-	-	-	-	-	-	4,946,228.34	-	-	
4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	-	-	-	-	-	-	-	-	-	4,946,228.34	-	-	
18,097.92	-	18,097.92	18,097.92	-	-	-	18,097.92	-	-	-	-	-	-	-	-	-	-	-	-	18,097.92	-	-
51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	-	-	-	-	-	-	-	-	-	51,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69,097.92	-	69,097.92	69,097.92	-	-	-	69,097.92	-	-	-	-	-	-	-	-	-	-	-	-	69,097.92	-	-
83,719.72	-	83,719.72	83,719.72	-	-	-	83,719.72	-	-	-	-	-	-	-	-	-	-	-	-	83,719.72	-	-
4,793,410.70	-	4,793,410.70	4,793,410.70	-	-	-	4,793,410.70	-	-	-	-	-	-	-	-	-	-	-	-	4,793,410.70	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4,877,130.42	-	4,877,130.42	4,877,130.42	-	-	-	4,877,130.42	-	-	-	-	-	-	-	-	-	-	-	-	4,877,130.42	-	-
101,817.64	-	101,817.64	101,817.64	-	-	-	101,817.64	-	-	-	-	-	-	-	-	-	-	-	-	101,817.64	-	-
4,844,410.70	-	4,844,410.70	4,844,410.70	-	-	-	4,844,410.70	-	-	-	-	-	-	-	-	-	-	-	-	4,844,410.70	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	-	-	-	-	-	-	-	-	-	-	4,946,228.34	-	-