

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending June 30, 2020

FUND 102 - CURRENT

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

**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**CAR**  
**100010300014**  
**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)	
PROGRAMS																			
Foreign Assisted Projects		-	157,166,000.00	157,166,000.00	-	(4,447,000.00)	-	161,613,000.00	157,166,000.00	30,140,873.13	51,480,647.33	81,621,520.46	4,848,275.22	12,386,113.28	17,234,388.50	-	75,544,479.54	-	64,387,131.96
Forestland Management Project	310205300002000	-	157,166,000.00	157,166,000.00	-	(4,447,000.00)	-	161,613,000.00	157,166,000.00	30,140,873.13	51,480,647.33	81,621,520.46	4,848,275.22	12,386,113.28	17,234,388.50	-	75,544,479.54	-	64,387,131.96
GOP		-	35,862,000.00	35,862,000.00	-	(2,826,000.00)	-	38,688,000.00	35,862,000.00	26,478,430.20	3,651,352.81	30,129,783.01	4,848,275.22	8,521,648.46	13,369,923.68	-	5,732,216.99	-	16,759,859.33
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	9,315,000.00	9,315,000.00	-	-	-	9,315,000.00	9,315,000.00	711,180.72	3,428,557.06	4,139,737.78	-	34,479.44	34,479.44	-	5,175,262.22	-	4,105,258.34
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	45,177,000.00	45,177,000.00	-	(2,826,000.00)	-	48,003,000.00	45,177,000.00	27,189,610.92	7,079,909.87	34,269,520.79	4,848,275.22	8,556,127.90	13,404,403.12	-	10,907,479.21	-	20,865,117.67
LP - JICA		-	3,947,000.00	3,947,000.00	-	(1,515,000.00)	-	5,462,000.00	3,947,000.00	2,951,262.21	127,631.08	3,078,893.29	-	416,520.67	416,520.67	-	868,106.71	-	2,662,372.62
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	108,042,000.00	108,042,000.00	-	(106,000.00)	-	108,148,000.00	108,042,000.00	-	44,273,106.38	44,273,106.38	-	3,413,464.71	3,413,464.71	-	63,768,893.62	-	40,859,641.67
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	111,989,000.00	111,989,000.00	-	(1,621,000.00)	-	113,610,000.00	111,989,000.00	2,951,262.21	44,400,737.46	47,351,999.67	-	3,829,985.38	3,829,985.38	-	64,637,000.33	-	43,522,014.29
TOTAL FMP GOP + LP		-	39,809,000.00	39,809,000.00	-	(4,341,000.00)	-	44,150,000.00	39,809,000.00	29,429,692.41	3,778,983.89	33,208,676.30	4,848,275.22	8,938,169.13	13,786,444.35	-	6,600,323.70	-	19,422,231.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	117,357,000.00	117,357,000.00	-	(106,000.00)	-	117,463,000.00	117,357,000.00	711,180.72	47,701,663.44	48,412,844.16	-	3,447,944.15	3,447,944.15	-	68,944,155.84	-	44,964,900.01
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	157,166,000.00	157,166,000.00	-	(4,447,000.00)	-	161,613,000.00	157,166,000.00	30,140,873.13	51,480,647.33	81,621,520.46	4,848,275.22	12,386,113.28	17,234,388.50	-	75,544,479.54	-	64,387,131.96

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO And Special Purpose Funds )

Authorized Appropriations (3)	APPROPRIATIONS		Allotment Received (6)	ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES					
	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)		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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)	
-	157,166,000.00	157,166,000.00	-	(4,447,000.00)	-	161,613,000.00	157,166,000.00	30,140,873.13	51,480,647.33	-	-	81,621,520.46	4,848,275.22	12,386,113.28	-	-	17,234,388.50	-	75,544,479.54	-	64,387,131.96
-	157,166,000.00	157,166,000.00	-	(4,447,000.00)	-	161,613,000.00	157,166,000.00	30,140,873.13	51,480,647.33	-	-	81,621,520.46	4,848,275.22	12,386,113.28	-	-	17,234,388.50	-	75,544,479.54	-	64,387,131.96
-	35,862,000.00	35,862,000.00	-	(2,826,000.00)	-	38,688,000.00	35,862,000.00	26,478,430.20	3,651,352.81	-	-	30,129,783.01	4,848,275.22	8,521,648.46	-	-	13,369,923.68	-	5,732,216.99	-	16,759,859.33
-	9,315,000.00	9,315,000.00	-	-	-	9,315,000.00	9,315,000.00	711,180.72	3,428,557.06	-	-	4,139,737.78	-	34,479.44	-	-	34,479.44	-	5,175,262.22	-	4,105,258.34
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	45,177,000.00	45,177,000.00	-	(2,826,000.00)	-	48,003,000.00	45,177,000.00	27,189,610.92	7,079,909.87	-	-	34,269,520.79	4,848,275.22	8,556,127.90	-	-	13,404,403.12	-	10,907,479.21	-	20,865,117.67
-	3,947,000.00	3,947,000.00	-	(1,515,000.00)	-	5,462,000.00	3,947,000.00	2,951,262.21	127,631.08	-	-	3,078,893.29	-	416,520.67	-	-	416,520.67	-	868,106.71	-	2,662,372.62
-	108,042,000.00	108,042,000.00	-	(106,000.00)	-	108,148,000.00	108,042,000.00	-	44,273,106.38	-	-	44,273,106.38	-	3,413,464.71	-	-	3,413,464.71	-	63,768,893.62	-	40,859,641.67
-	111,989,000.00	111,989,000.00	-	(1,621,000.00)	-	113,610,000.00	111,989,000.00	2,951,262.21	44,400,737.46	-	-	47,351,999.67	-	3,829,985.38	-	-	3,829,985.38	-	64,637,000.33	-	43,522,014.29
-	39,809,000.00	39,809,000.00	-	(4,341,000.00)	-	44,150,000.00	39,809,000.00	29,429,692.41	3,778,983.89	-	-	33,208,676.30	4,848,275.22	8,938,169.13	-	-	13,786,444.35	-	6,600,323.70	-	19,422,231.95
-	117,357,000.00	117,357,000.00	-	(106,000.00)	-	117,463,000.00	117,357,000.00	711,180.72	47,701,663.44	-	-	48,412,844.16	-	3,447,944.15	-	-	3,447,944.15	-	68,944,155.84	-	44,964,900.01
-	157,166,000.00	157,166,000.00	-	(4,447,000.00)	-	161,613,000.00	157,166,000.00	30,140,873.13	51,480,647.33	-	-	81,621,520.46	4,848,275.22	12,386,113.28	-	-	17,234,388.50	-	75,544,479.54	-	64,387,131.96

1,515,000.00 saa  
106,000.00  
95,000.00 diff

moee 12,643,864.20 far 4  
co 3,447,944.15  
diff 1,142,580.15