

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 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-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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-7)-8+9)	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
Foreign Assisted Projects																						
Forestland Management Project	310205300002000																					
GP																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																					
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		18,097.92	-	18,097.92	18,097.92	-	-	-	18,097.92	-	-	520.63	520.63	-	-	-	-	-	17,577.29	-	520.63	-
CAPITAL OUTLAYS	50600000-00																					
Machinery and Equipment Outlay	50604050-00	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	-	-	-	-	-	-	51,000.00	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-
Information & Communication Technology Equipment	50604050-03	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	-	-	-	-	-	-	51,000.00	-	-	-
TOTAL		69,097.92	-	69,097.92	69,097.92	-	-	-	69,097.92	-	-	520.63	520.63	-	-	-	-	-	68,577.29	-	520.63	-
LP - JICA																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																					
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	83,719.72	-	83,719.72	83,719.72	-	-	-	83,719.72	-	-	8,229.37	8,229.37	-	-	-	-	-	75,490.35	-	8,229.37	-
Training Expenses	50202010-02	83,719.72	-	83,719.72	83,719.72	-	-	-	83,719.72	-	-	8,229.37	8,229.37	-	-	-	-	-	75,490.35	-	8,229.37	-
SUB-TOTAL, MOOE		83,719.72	-	83,719.72	83,719.72	-	-	-	83,719.72	-	-	8,229.37	8,229.37	-	-	-	-	-	75,490.35	-	8,229.37	-
CAPITAL OUTLAYS	50600000-00																					
Infrastructure Outlay	50604030-00	4,216,129.79	-	4,216,129.79	4,216,129.79	-	-	-	4,216,129.79	-	-	4,216,129.79	4,216,129.79	-	-	-	-	-	-	-	-	4,216,129.79
Other Infrastructure Assets	50604030-99	4,216,129.79	-	4,216,129.79	4,216,129.79	-	-	-	4,216,129.79	-	-	4,216,129.79	4,216,129.79	-	-	-	-	-	-	-	-	4,216,129.79
Machinery and Equipment Outlay	50604050-00	577,280.91	-	577,280.91	577,280.91	-	-	-	577,280.91	-	-	-	-	-	-	-	-	-	577,280.91	-	-	-
Office Equipment	50604050-02	164,000.00	-	164,000.00	164,000.00	-	-	-	164,000.00	-	-	-	-	-	-	-	-	-	164,000.00	-	-	-
Information & Communication Technology Equipment	50604050-03	413,280.91	-	413,280.91	413,280.91	-	-	-	413,280.91	-	-	-	-	-	-	-	-	-	413,280.91	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		4,793,410.70	-	4,793,410.70	4,793,410.70	-	-	-	4,793,410.70	-	-	4,216,129.79	4,216,129.79	-	-	-	-	-	577,280.91	-	4,216,129.79	-
TOTAL		4,877,130.42	-	4,877,130.42	4,877,130.42	-	-	-	4,877,130.42	-	-	4,224,359.16	4,224,359.16	-	-	-	-	-	652,771.26	-	4,224,359.16	-
FMP TOTAL GOP + LP																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																					
Training and Scholarship Expenses	50202000-00	101,817.64	-	101,817.64	101,817.64	-	-	-	101,817.64	-	-	8,750.00	8,750.00	-	-	-	-	-	93,067.64	-	8,750.00	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	101,817.64	-	101,817.64	101,817.64	-	-	-	101,817.64	-	-	8,750.00	8,750.00	-	-	-	-	-	93,067.64	-	8,750.00	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		101,817.64	-	101,817.64	101,817.64	-	-	-	101,817.64	-	-	8,750.00	8,750.00	-	-	-	-	-	93,067.64	-	8,750.00	-
CAPITAL OUTLAYS	50600000-00																					
Infrastructure Outlay	50604030-00	4,216,129.79	-	4,216,129.79	4,216,129.79	-	-	-	4,216,129.79	-	-	4,216,129.79	4,216,129.79	-	-	-	-	-	-	-	-	4,216,129.79
Other Infrastructure Assets	50604030-99	4,216,129.79	-	4,216,129.79	4,216,129.79	-	-	-	4,216,129.79	-	-	4,216,129.79	4,216,129.79	-	-	-	-	-	-	-	-	4,216,129.79
Machinery and Equipment Outlay	50604050-00	628,280.91	-	628,280.91	628,280.91	-	-	-	628,280.91	-	-	-	-	-	-	-	-	-	628,280.91	-	-	-
Office Equipment	50604050-02	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00	-	-	-	-	-	-	-	-	-	179,000.00	-	-	-
Information & Communication Technology Equipment	50604050-03	449,280.91	-	449,280.91	449,280.91	-	-	-	449,280.91	-	-	-	-	-	-	-	-	-	449,280.91	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		4,844,410.70	-	4,844,410.70	4,844,410.70	-	-	-	4,844,410.70	-	-	4,216,129.79	4,216,129.79	-	-	-	-	-	628,280.91	-	4,216,129.79	-
TOTAL		4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	4,224,879.79	4,224,879.79	-	-	-	-	-	721,348.55	-	4,224,879.79	-

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