

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 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

	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)	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		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
Forestland Management Project	310205300002000	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
GOP																						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,097.92	-	18,097.92	18,097.92	-	-	-	18,097.92	-	-	520.63	520.63	-	-	-	-	-	-	-	-	520.63
CAPITAL OUTLAYS	5060000000	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		69,097.92	-	69,097.92	69,097.92	-	-	-	69,097.92	-	-	520.63	520.63	-	-	-	-	-	-	-	-	520.63
LP - JICA																						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	83,719.72	-	83,719.72	83,719.72	-	-	-	83,719.72	-	-	8,229.37	8,229.37	-	-	-	-	-	-	-	-	8,229.37
CAPITAL OUTLAYS	5060000000	4,793,410.70	-	4,793,410.70	4,793,410.70	-	-	-	4,793,410.70	-	-	4,216,129.79	4,216,129.79	-	-	-	-	-	-	-	-	4,216,129.79
TOTAL LP - JICA		4,877,130.42	-	4,877,130.42	4,877,130.42	-	-	-	4,877,130.42	-	-	4,224,359.16	4,224,359.16	-	-	-	-	-	-	-	-	4,224,359.16
TOTAL FMP GOP + LP																						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	101,817.64	-	101,817.64	101,817.64	-	-	-	101,817.64	-	-	8,750.00	8,750.00	-	-	-	-	-	-	-	-	8,750.00
CAPITAL OUTLAYS	5060000000	4,844,410.70	-	4,844,410.70	4,844,410.70	-	-	-	4,844,410.70	-	-	4,216,129.79	4,216,129.79	-	-	-	-	-	-	-	-	4,216,129.79
TOTAL FMP		4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	4,224,879.79	4,224,879.79	-	-	-	-	-	-	-	-	4,224,879.79

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