

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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**  
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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)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
PROGRAMS																					
Foreign Assisted Projects		-	147,792,000.00	147,792,000.00	-	-	-	147,792,000.00	147,792,000.00	30,140,873.13	51,480,647.33	59,327,656.23	140,949,176.69	4,848,275.22	12,386,113.28	11,173,726.63	28,408,115.13	-	6,842,823.31	-	112,541,061.56
Forestland Management Project	310205300002000	-	147,792,000.00	147,792,000.00	-	-	-	147,792,000.00	147,792,000.00	30,140,873.13	51,480,647.33	59,327,656.23	140,949,176.69	4,848,275.22	12,386,113.28	11,173,726.63	28,408,115.13	-	6,842,823.31	-	112,541,061.56
GOP		-	35,901,000.00	35,901,000.00	-	-	-	35,901,000.00	35,901,000.00	26,478,430.20	3,651,352.81	1,793,119.01	31,922,902.02	4,848,275.22	8,521,648.46	9,777,644.10	23,147,567.78	-	3,978,097.98	-	8,775,334.24
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	35,901,000.00	35,901,000.00	-	-	-	35,901,000.00	35,901,000.00	26,478,430.20	3,651,352.81	1,793,119.01	31,922,902.02	4,848,275.22	8,521,648.46	9,777,644.10	23,147,567.78	-	3,978,097.98	-	8,775,334.24
CAPITAL OUTLAYS	5060000000	-	9,596,000.00	9,596,000.00	-	-	-	9,596,000.00	9,596,000.00	711,180.72	3,428,557.06	4,373,929.41	8,513,667.19	-	34,479.44	-	34,479.44	-	1,082,332.81	-	8,479,187.75
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	45,497,000.00	45,497,000.00	-	-	-	45,497,000.00	45,497,000.00	27,189,610.92	7,079,909.87	6,167,048.42	40,436,569.21	4,848,275.22	8,556,127.90	9,777,644.10	23,182,047.22	-	5,060,430.79	-	17,254,521.99
LP - JICA		-	4,188,000.00	4,188,000.00	-	-	-	4,188,000.00	4,188,000.00	2,951,262.21	127,631.08	895,996.96	3,974,890.25	-	416,520.67	1,396,082.53	1,812,603.20	-	213,109.75	-	2,162,287.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,188,000.00	4,188,000.00	-	-	-	4,188,000.00	4,188,000.00	2,951,262.21	127,631.08	895,996.96	3,974,890.25	-	416,520.67	1,396,082.53	1,812,603.20	-	213,109.75	-	2,162,287.05
CAPITAL OUTLAYS	5060000000	-	98,107,000.00	98,107,000.00	-	-	-	98,107,000.00	98,107,000.00	-	44,273,106.38	52,264,610.85	96,537,717.23	-	3,413,464.71	-	3,413,464.71	-	1,569,282.77	-	93,124,252.52
TOTAL LP - JICA		-	102,295,000.00	102,295,000.00	-	-	-	102,295,000.00	102,295,000.00	2,951,262.21	44,400,737.46	53,160,607.81	100,512,607.48	-	3,829,985.38	1,396,082.53	5,226,067.91	-	1,782,392.52	-	95,286,539.57
TOTAL FMP GOP + LP		-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00	40,089,000.00	29,429,692.41	3,778,983.89	2,689,115.97	35,897,792.27	4,848,275.22	8,938,169.13	11,173,726.63	24,960,170.98	-	4,191,207.73	-	10,937,621.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00	40,089,000.00	29,429,692.41	3,778,983.89	2,689,115.97	35,897,792.27	4,848,275.22	8,938,169.13	11,173,726.63	24,960,170.98	-	4,191,207.73	-	10,937,621.29
CAPITAL OUTLAYS	5060000000	-	107,703,000.00	107,703,000.00	-	-	-	107,703,000.00	107,703,000.00	711,180.72	47,701,663.44	56,638,540.26	105,051,384.42	-	3,447,944.15	-	3,447,944.15	-	2,651,615.58	-	101,603,440.27
TOTAL FMP		-	147,792,000.00	147,792,000.00	-	-	-	147,792,000.00	147,792,000.00	30,140,873.13	51,480,647.33	59,327,656.23	140,949,176.69	4,848,275.22	12,386,113.28	11,173,726.63	28,408,115.13	-	6,842,823.31	-	112,541,061.56

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