

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

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)	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)		
PROGRAMS																							
Foreign Assisted Projects		4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	4,224,879.79	683,508.55	4,908,388.34	-	-	-	8,750.00	8,750.00	-	37,840.00	-	4,899,638.34
Forestland Management Project	310205300002000	4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	4,224,879.79	683,508.55	4,908,388.34	-	-	-	8,750.00	8,750.00	-	37,840.00	-	4,899,638.34
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,097.92	-	18,097.92	18,097.92	-	-	-	18,097.92	-	-	520.63	11,013.89	11,534.52	-	-	-	520.63	520.63	-	6,563.40	-	11,013.89
CAPITAL OUTLAYS	5060000000	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	38,221.71	38,221.71	-	-	-	-	-	-	12,778.29	-	38,221.71
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		69,097.92	-	69,097.92	69,097.92	-	-	-	69,097.92	-	-	520.63	49,235.60	49,756.23	-	-	-	520.63	520.63	-	19,341.69	-	49,235.60
LP - JICA																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	83,719.72	-	83,719.72	83,719.72	-	-	-	83,719.72	-	-	8,229.37	66,144.66	74,374.03	-	-	-	8,229.37	8,229.37	-	9,345.69	-	66,144.66
CAPITAL OUTLAYS	5060000000	4,793,410.70	-	4,793,410.70	4,793,410.70	-	-	-	4,793,410.70	-	-	4,216,129.79	568,128.29	4,784,258.08	-	-	-	-	-	-	9,152.62	-	4,784,258.08
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		4,877,130.42	-	4,877,130.42	4,877,130.42	-	-	-	4,877,130.42	-	-	4,224,359.16	634,272.95	4,858,632.11	-	-	-	8,229.37	8,229.37	-	18,498.31	-	4,850,402.74
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	77,158.55	85,908.55	-	-	-	8,750.00	8,750.00	-	15,909.09	-	77,158.55
CAPITAL OUTLAYS	5060000000	4,844,410.70	-	4,844,410.70	4,844,410.70	-	-	-	4,844,410.70	-	-	4,216,129.79	606,350.00	4,822,479.79	-	-	-	-	-	-	21,930.91	-	4,822,479.79
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	4,224,879.79	683,508.55	4,908,388.34	-	-	-	8,750.00	8,750.00	-	37,840.00	-	4,899,638.34

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 (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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	4,224,879.79	683,508.55	4,908,388.34	-	-	-	8,750.00	8,750.00	-	37,840.00	-	4,899,638.34
4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	4,224,879.79	683,508.55	4,908,388.34	-	-	-	8,750.00	8,750.00	-	37,840.00	-	4,899,638.34
18,097.92	-	18,097.92	18,097.92	-	-	-	18,097.92	-	-	520.63	11,013.89	11,534.52	-	-	-	520.63	520.63	-	6,563.40	-	11,013.89
51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	38,221.71	38,221.71	-	-	-	-	-	-	12,778.29	-	38,221.71
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69,097.92	-	69,097.92	69,097.92	-	-	-	69,097.92	-	-	520.63	49,235.60	49,756.23	-	-	-	520.63	520.63	-	19,341.69	-	49,235.60
83,719.72	-	83,719.72	83,719.72	-	-	-	83,719.72	-	-	8,229.37	66,144.66	74,374.03	-	-	-	8,229.37	8,229.37	-	9,345.69	-	66,144.66
4,793,410.70	-	4,793,410.70	4,793,410.70	-	-	-	4,793,410.70	-	-	4,216,129.79	568,128.29	4,784,258.08	-	-	-	-	-	-	9,152.62	-	4,784,258.08
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,877,130.42	-	4,877,130.42	4,877,130.42	-	-	-	4,877,130.42	-	-	4,224,359.16	634,272.95	4,858,632.11	-	-	-	8,229.37	8,229.37	-	18,498.31	-	4,850,402.74
101,817.64	-	101,817.64	101,817.64	-	-	-	101,817.64	-	-	8,750.00	77,158.55	85,908.55	-	-	-	8,750.00	8,750.00	-	15,909.09	-	77,158.55
4,844,410.70	-	4,844,410.70	4,844,410.70	-	-	-	4,844,410.70	-	-	4,216,129.79	606,350.00	4,822,479.79	-	-	-	-	-	-	21,930.91	-	4,822,479.79
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,946,228.34	-	4,946,228.34	4,946,228.34	-	-	-	4,946,228.34	-	-	4,224,879.79	683,508.55	4,908,388.34	-	-	-	8,750.00	8,750.00	-	37,840.00	-	4,899,638.34