Department of Environment and Natural Resources

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending December 31, 2020**
**FUND 102 - CURRENT**

**FAR No. 1**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** CAR
**Organization Code (UACS)** 100010300014
**Funding Source Code (As clustered)** 02 1 01

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PROGRAM / ACTIVITY / PROJECT | UACS CODE | 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: Due and Demandable | Unpaid Obligations: Not Yet Due and Demandable |
| (1) | (2) | (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) | (23) | (24) |
| PROGRAMS | | | | | | | | | | | | | | | | | | | | | |
| Foreign Assisted Projects | | - | 147,104,507.19 | 147,104,507.19 | - | (10,030,000.00) | - | 157,822,000.00 | 147,792,000.00 | 30,140,873.13 | 51,480,647.33 | 59,327,656.23 | 144,818,823.11 | 4,848,275.22 | 12,386,113.28 | 11,173,726.63 | 57,983,137.97 | (687,492.81) | 2,973,176.89 | - | 86,835,685.14 |
| Forestland Management Project | 310205300002000 | - | 147,104,507.19 | 147,104,507.19 | - | (10,030,000.00) | - | 157,822,000.00 | 147,792,000.00 | 30,140,873.13 | 51,480,647.33 | 59,327,656.23 | 144,818,823.11 | 4,848,275.22 | 12,386,113.28 | 11,173,726.63 | 57,983,137.97 | (687,492.81) | 2,973,176.89 | - | 86,835,685.14 |
| GOP | | | | | | | | | | | | | | | | | | | | | |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | 35,213,507.19 | 35,213,507.19 | - | - | - | 35,901,000.00 | 35,901,000.00 | 26,478,430.20 | 3,651,352.81 | 1,793,119.01 | 35,893,400.00 | 4,848,275.22 | 8,521,648.46 | 9,777,644.10 | 33,982,285.63 | (687,492.81) | 7,600.00 | - | 1,911,114.37 |
| *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 | 8,491,101.22 | - | 34,479.44 | - | 1,173,578.47 | - | 1,104,898.78 | - | 7,317,522.75 |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GOP | | - | 44,809,507.19 | 44,809,507.19 | - | - | - | 45,497,000.00 | 45,497,000.00 | 27,189,610.92 | 7,079,909.87 | 6,167,048.42 | 44,384,501.22 | 4,848,275.22 | 8,556,127.90 | 9,777,644.10 | 35,155,864.10 | (687,492.81) | 1,112,498.78 | - | 9,228,637.12 |
| LP - JICA | | | | | | | | | | | | | | | | | | | | | |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | 4,188,000.00 | 4,188,000.00 | - | (95,000.00) | - | 4,283,000.00 | 4,188,000.00 | 2,951,262.21 | 127,631.08 | 895,996.96 | 4,188,000.00 | - | 416,520.67 | 1,396,082.53 | 3,211,723.99 | - | - | - | 976,276.01 |
| *CAPITAL OUTLAYS* | 5060000000 | - | 98,107,000.00 | 98,107,000.00 | - | (9,935,000.00) | - | 108,042,000.00 | 98,107,000.00 | - | 44,273,106.38 | 52,264,610.85 | 96,246,321.89 | - | 3,413,464.71 | - | 19,615,549.88 | - | 1,860,678.11 | - | 76,630,772.01 |
| TOTAL LP - JICA | | - | 102,295,000.00 | 102,295,000.00 | - | (10,030,000.00) | - | 112,325,000.00 | 102,295,000.00 | 2,951,262.21 | 44,400,737.46 | 53,160,607.81 | 100,434,321.89 | - | 3,829,985.38 | 1,396,082.53 | 22,827,273.87 | - | 1,860,678.11 | - | 77,607,048.02 |
| TOTAL FMP GOP + LP | | | | | | | | | | | | | | | | | | | | | |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | 39,401,507.19 | 39,401,507.19 | - | (95,000.00) | - | 40,184,000.00 | 40,089,000.00 | 29,429,692.41 | 3,778,983.89 | 2,689,115.97 | 40,081,400.00 | 4,848,275.22 | 8,938,169.13 | 11,173,726.63 | 37,194,009.62 | (687,492.81) | 7,600.00 | - | 2,887,390.38 |
| *CAPITAL OUTLAYS* | 5060000000 | - | 107,703,000.00 | 107,703,000.00 | - | (9,935,000.00) | - | 117,638,000.00 | 107,703,000.00 | 711,180.72 | 47,701,663.44 | 56,638,540.26 | 104,737,423.11 | - | 3,447,944.15 | - | 20,789,128.35 | - | 2,965,576.89 | - | 83,948,294.76 |
| TOTAL FMP | | - | 147,104,507.19 | 147,104,507.19 | - | (10,030,000.00) | - | 157,822,000.00 | 147,792,000.00 | 30,140,873.13 | 51,480,647.33 | 59,327,656.23 | 144,818,823.11 | 4,848,275.22 | 12,386,113.28 | 11,173,726.63 | 57,983,137.97 | (687,492.81) | 2,973,176.89 | - | 86,835,685.14 |

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