

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2019
 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)	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		874,389.12	(69,742.50)	804,646.62	874,389.12	-	-	(69,742.50)	804,646.62	-	-	221,655.44	106,912.49	328,567.93	-	-	149,598.90	59,901.54	209,500.44	-	476,078.69	-	119,067.49
Forestland Management Project	310205300002000	874,389.12	(69,742.50)	804,646.62	874,389.12	-	-	(69,742.50)	804,646.62	-	-	221,655.44	106,912.49	328,567.93	-	-	149,598.90	59,901.54	209,500.44	-	476,078.69	-	119,067.49
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	221,655.44	-	221,655.44	221,655.44	-	-	-	221,655.44	-	-	221,655.44	-	221,655.44	-	-	149,598.90	59,901.54	209,500.44	-	-	-	12,155.00
CAPITAL OUTLAYS	5060000000	174,210.05	(7,918.82)	166,291.23	174,210.05	-	-	(7,918.82)	166,291.23	-	-	-	105,845.28	105,845.28	-	-	-	-	-	-	60,445.95	-	105,845.28
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		395,865.49	(7,918.82)	387,946.67	395,865.49	-	-	(7,918.82)	387,946.67	-	-	221,655.44	105,845.28	327,500.72	-	-	149,598.90	59,901.54	209,500.44	-	60,445.95	-	118,000.28
LP - JICA																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,067.21	-	1,067.21	1,067.21	-	-	-	1,067.21	-	-	-	1,067.21	1,067.21	-	-	-	-	-	-	-	-	1,067.21
CAPITAL OUTLAYS	5060000000	477,456.42	(61,823.68)	415,632.74	477,456.42	-	-	(61,823.68)	415,632.74	-	-	-	-	-	-	-	-	-	-	-	415,632.74	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		478,523.63	(61,823.68)	416,699.95	478,523.63	-	-	(61,823.68)	416,699.95	-	-	-	1,067.21	1,067.21	-	-	-	-	-	-	415,632.74	-	1,067.21
TOTAL FMP GOP + LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	222,722.65	-	222,722.65	222,722.65	-	-	-	222,722.65	-	-	221,655.44	1,067.21	222,722.65	-	-	149,598.90	59,901.54	209,500.44	-	-	-	13,222.21
CAPITAL OUTLAYS	5060000000	651,666.47	(69,742.50)	581,923.97	651,666.47	-	-	(69,742.50)	581,923.97	-	-	-	105,845.28	105,845.28	-	-	-	-	-	-	476,078.69	-	105,845.28
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		874,389.12	(69,742.50)	804,646.62	874,389.12	-	-	(69,742.50)	804,646.62	-	-	221,655.44	106,912.49	328,567.93	-	-	149,598.90	59,901.54	209,500.44	-	476,078.69	-	119,067.49

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	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=[11+12+13+14])	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
874,389.12	(69,742.50)	804,646.62	874,389.12	-	-	(69,742.50)	804,646.62	-	-	221,655.44	106,912.49	328,567.93	-	-	149,598.90	59,901.54	209,500.44	-	476,078.69	-	119,067.49
874,389.12	(69,742.50)	804,646.62	874,389.12	-	-	(69,742.50)	804,646.62	-	-	221,655.44	106,912.49	328,567.93	-	-	149,598.90	59,901.54	209,500.44	-	476,078.69	-	119,067.49
221,655.44	-	221,655.44	221,655.44	-	-	-	221,655.44	-	-	221,655.44	-	221,655.44	-	-	149,598.90	59,901.54	209,500.44	-	-	-	12,155.00
174,210.05	(7,918.82)	166,291.23	174,210.05	-	-	(7,918.82)	166,291.23	-	-	-	105,845.28	105,845.28	-	-	-	-	-	-	60,445.95	-	105,845.28
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395,865.49	(7,918.82)	387,946.67	395,865.49	-	-	(7,918.82)	387,946.67	-	-	221,655.44	105,845.28	327,500.72	-	-	149,598.90	59,901.54	209,500.44	-	60,445.95	-	118,000.28
1,067.21	-	1,067.21	1,067.21	-	-	-	1,067.21	-	-	-	1,067.21	1,067.21	-	-	-	-	-	-	-	-	1,067.21
477,456.42	(61,823.68)	415,632.74	477,456.42	-	-	(61,823.68)	415,632.74	-	-	-	-	-	-	-	-	-	-	-	415,632.74	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
478,523.63	(61,823.68)	416,699.95	478,523.63	-	-	(61,823.68)	416,699.95	-	-	-	1,067.21	1,067.21	-	-	-	-	-	-	415,632.74	-	1,067.21
222,722.65	-	222,722.65	222,722.65	-	-	-	222,722.65	-	-	221,655.44	1,067.21	222,722.65	-	-	149,598.90	59,901.54	209,500.44	-	-	-	13,222.21
651,666.47	(69,742.50)	581,923.97	651,666.47	-	-	(69,742.50)	581,923.97	-	-	-	105,845.28	105,845.28	-	-	-	-	-	-	476,078.69	-	105,845.28
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
874,389.12	(69,742.50)	804,646.62	874,389.12	-	-	(69,742.50)	804,646.62	-	-	221,655.44	106,912.49	328,567.93	-	-	149,598.90	59,901.54	209,500.44	-	476,078.69	-	119,067.49