

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019
FUND 102 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
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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 (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		-	97,215,744.00	97,215,744.00	-	-	(120,000.00)	97,335,744.00	97,215,744.00	6,463,685.20	8,631,309.61	16,905,308.73	60,735,844.75	92,736,148.29	5,238,412.17	6,968,961.27	9,210,702.85	9,977,240.90	31,395,317.19	-	4,479,595.71	-	61,340,831.10	
Forestand Management Project	310205300002000	-	97,215,744.00	97,215,744.00	-	-	(120,000.00)	97,335,744.00	97,215,744.00	6,463,685.20	8,631,309.61	16,905,308.73	60,735,844.75	92,736,148.29	5,238,412.17	6,968,961.27	9,210,702.85	9,977,240.90	31,395,317.19	-	4,479,595.71	-	61,340,831.10	
GOP																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	33,550,000.00	33,550,000.00	-	-	(120,000.00)	33,670,000.00	33,550,000.00	6,130,814.49	7,105,407.05	15,170,622.14	5,125,058.40	33,531,902.08	5,238,412.17	6,942,956.15	8,004,577.41	9,052,907.32	29,238,853.05	-	18,097.92	-	4,293,049.03	
CAPITAL OUTLAYS	5060000000	-	3,377,213.00	3,377,213.00	-	-	-	3,377,213.00	3,377,213.00	292,312.15	-	-	3,084,900.85	3,377,213.00	-	-	-	-	-	-	-	-	-	3,377,213.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	36,927,213.00	36,927,213.00	-	-	(120,000.00)	37,047,213.00	36,927,213.00	6,423,126.64	7,105,407.05	15,170,622.14	8,209,959.25	36,909,115.08	5,238,412.17	6,942,956.15	8,004,577.41	9,052,907.32	29,238,853.05	-	18,097.92	-	7,670,262.03	
LP - JICA																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	5,219,000.00	5,219,000.00	-	-	-	5,219,000.00	5,219,000.00	40,558.56	1,525,902.56	1,734,686.59	1,834,132.57	5,135,280.28	-	26,005.12	1,206,125.44	924,333.58	2,156,464.14	-	83,719.72	-	2,978,816.14	
CAPITAL OUTLAYS	5060000000	-	55,069,531.00	55,069,531.00	-	-	-	55,069,531.00	55,069,531.00	-	-	-	50,691,752.93	50,691,752.93	-	-	-	-	-	-	4,377,778.07	-	50,691,752.93	
TOTAL LP - JICA		-	60,288,531.00	60,288,531.00	-	-	-	60,288,531.00	60,288,531.00	40,558.56	1,525,902.56	1,734,686.59	52,525,885.50	55,827,033.21	-	26,005.12	1,206,125.44	924,333.58	2,156,464.14	-	4,461,497.79	-	53,670,569.07	
TOTAL FMP GOP + LP																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	38,769,000.00	38,769,000.00	-	-	(120,000.00)	38,889,000.00	38,769,000.00	6,171,373.05	8,631,309.61	16,905,308.73	6,959,190.97	38,667,182.36	5,238,412.17	6,968,961.27	9,210,702.85	9,977,240.90	31,395,317.19	-	101,817.64	-	7,271,865.17	
CAPITAL OUTLAYS	5060000000	-	58,446,744.00	58,446,744.00	-	-	-	58,446,744.00	58,446,744.00	292,312.15	-	-	53,776,653.78	54,068,965.93	-	-	-	-	-	-	4,377,778.07	-	54,068,965.93	
TOTAL FMP		-	97,215,744.00	97,215,744.00	-	-	(120,000.00)	97,335,744.00	97,215,744.00	6,463,685.20	8,631,309.61	16,905,308.73	60,735,844.75	92,736,148.29	5,238,412.17	6,968,961.27	9,210,702.85	9,977,240.90	31,395,317.19	-	4,479,595.71	-	61,340,831.10	

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)
-	97,215,744.00	97,215,744.00	-	-	(120,000.00)	97,335,744.00	97,215,744.00	6,463,685.20	8,631,309.61	16,905,308.73	60,735,844.75	92,736,148.29	5,238,412.17	6,968,961.27	9,210,702.85	9,977,240.90	31,395,317.19	-	4,479,595.71	-	61,340,831.10
-	97,215,744.00	97,215,744.00	-	-	(120,000.00)	97,335,744.00	97,215,744.00	6,463,685.20	8,631,309.61	16,905,308.73	60,735,844.75	92,736,148.29	5,238,412.17	6,968,961.27	9,210,702.85	9,977,240.90	31,395,317.19	-	4,479,595.71	-	61,340,831.10
-	33,550,000.00	33,550,000.00	-	-	(120,000.00)	33,670,000.00	33,550,000.00	6,130,814.49	7,105,407.05	15,170,622.14	5,125,058.40	33,531,902.08	5,238,412.17	6,942,956.15	8,004,577.41	9,052,907.32	29,238,853.05	-	18,097.92	-	4,293,049.03
-	3,377,213.00	3,377,213.00	-	-	-	3,377,213.00	3,377,213.00	292,312.15	-	-	3,084,900.85	3,377,213.00	-	-	-	-	-	-	-	-	3,377,213.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	36,927,213.00	36,927,213.00	-	-	(120,000.00)	37,047,213.00	36,927,213.00	6,423,126.64	7,105,407.05	15,170,622.14	8,209,959.25	36,909,115.08	5,238,412.17	6,942,956.15	8,004,577.41	9,052,907.32	29,238,853.05	-	18,097.92	-	7,670,262.03
-	5,219,000.00	5,219,000.00	-	-	-	5,219,000.00	5,219,000.00	40,558.56	1,525,902.56	1,734,686.59	1,834,132.57	5,135,280.28	-	26,005.12	1,206,125.44	924,333.58	2,156,464.14	-	83,719.72	-	2,978,816.14
-	55,069,531.00	55,069,531.00	-	-	-	55,069,531.00	55,069,531.00	-	-	-	50,691,752.93	50,691,752.93	-	-	-	-	-	-	4,377,778.07	-	50,691,752.93
-	60,288,531.00	60,288,531.00	-	-	-	60,288,531.00	60,288,531.00	40,558.56	1,525,902.56	1,734,686.59	52,525,885.50	55,827,033.21	-	26,005.12	1,206,125.44	924,333.58	2,156,464.14	-	4,461,497.79	-	53,670,569.07
-	38,769,000.00	38,769,000.00	-	-	(120,000.00)	38,889,000.00	38,769,000.00	6,171,373.05	8,631,309.61	16,905,308.73	6,959,190.97	38,667,182.36	5,238,412.17	6,968,961.27	9,210,702.85	9,977,240.90	31,395,317.19	-	101,817.64	-	7,271,865.17
-	58,446,744.00	58,446,744.00	-	-	-	58,446,744.00	58,446,744.00	292,312.15	-	-	53,776,653.78	54,068,965.93	-	-	-	-	-	-	4,377,778.07	-	54,068,965.93
-	97,215,744.00	97,215,744.00	-	-	(120,000.00)	97,335,744.00	97,215,744.00	6,463,685.20	8,631,309.61	16,905,308.73	60,735,844.75	92,736,148.29	5,238,412.17	6,968,961.27	9,210,702.85	9,977,240.90	31,395,317.19	-	4,479,595.71	-	61,340,831.10