

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 2
 Organization Code (UACS) :
 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
PROGRAMS																			
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	152,774,000.00	152,774,000.00	-	(2,911,000.00)	-	155,685,000.00	152,774,000.00	8,350,188.05	73,962,733.64	82,312,921.69	4,686,045.15	6,927,643.84	11,613,688.99	70,461,078.31	572,734.03	70,126,498.67	
GOP																			
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	47,553,000.00	47,553,000.00	-	(1,342,000.00)	-	48,895,000.00	47,553,000.00	6,908,345.31	24,159,414.90	31,067,760.21	4,555,452.15	6,562,432.64	11,117,884.79	16,485,239.79	572,734.03	19,377,141.39	
CAPITAL OUTLAYS	5060000000	-	10,887,000.00	10,887,000.00	-	-	-	10,887,000.00	10,887,000.00	-	4,922,730.12	4,922,730.12	-	-	-	5,964,269.88	-	4,922,730.12	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GOP		-	58,440,000.00	58,440,000.00	-	(1,342,000.00)	-	59,782,000.00	58,440,000.00	6,908,345.31	29,082,145.02	35,990,490.33	4,555,452.15	6,562,432.64	11,117,884.79	22,449,509.67	572,734.03	24,299,871.51	
LP - JICA																			
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	6,035,000.00	6,035,000.00	-	(1,569,000.00)	-	7,604,000.00	6,035,000.00	1,441,842.74	2,079,224.80	3,521,067.54	130,593.00	365,211.20	495,804.20	2,513,932.46	-	3,025,263.34	
CAPITAL OUTLAYS	5060000000	-	88,299,000.00	88,299,000.00	-	-	-	88,299,000.00	88,299,000.00	-	42,801,363.82	42,801,363.82	-	-	-	45,497,636.18	-	42,801,363.82	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP - JICA		-	94,334,000.00	94,334,000.00	-	(1,569,000.00)	-	95,903,000.00	94,334,000.00	1,441,842.74	44,880,588.62	46,322,431.36	130,593.00	365,211.20	495,804.20	48,011,568.64	-	45,826,627.16	
TOTAL FMP GOP + LP																			
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	53,588,000.00	53,588,000.00	-	(2,911,000.00)	-	56,499,000.00	53,588,000.00	8,350,188.05	26,238,639.70	34,588,827.75	4,686,045.15	6,927,643.84	11,613,688.99	18,999,172.25	572,734.03	22,402,404.73	
CAPITAL OUTLAYS	5060000000	-	99,186,000.00	99,186,000.00	-	-	-	99,186,000.00	99,186,000.00	-	47,724,093.94	47,724,093.94	-	-	-	51,461,906.06	-	47,724,093.94	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FMP		-	152,774,000.00	152,774,000.00	-	(2,911,000.00)	-	155,685,000.00	152,774,000.00	8,350,188.05	73,962,733.64	82,312,921.69	4,686,045.15	6,927,643.84	11,613,688.99	70,461,078.31	572,734.03	70,126,498.67	

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Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGION 2 - REGIONAL OFFICE**
 Organization Code (UACS) :
 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	22=(10-15)	(23)	(24)
PROGRAMS																		
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project	310205300002000	-	6,208,000.00	6,208,000.00	-	(680,000.00)	-	6,888,000.00	6,208,000.00	126,463.77	231,320.50	357,784.27	85,423.77	109,352.50	194,776.27	5,850,215.73	-	163,008.00
GOP																		
MAINTENANCE AND OTHER OPERATING	5020000000	-	6,114,000.00	6,114,000.00	-	(680,000.00)	-	6,794,000.00	6,114,000.00	126,463.77	231,320.50	357,784.27	85,423.77	109,352.50	194,776.27	5,756,215.73	-	163,008.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	6,114,000.00	6,114,000.00	-	(680,000.00)	-	6,794,000.00	6,114,000.00	126,463.77	231,320.50	357,784.27	85,423.77	109,352.50	194,776.27	5,756,215.73	-	163,008.00
LP - JICA																		
MAINTENANCE AND OTHER OPERATING	5020000000	-	94,000.00	94,000.00	-	-	-	94,000.00	94,000.00	-	-	-	-	-	-	94,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	94,000.00	94,000.00	-	-	-	94,000.00	94,000.00	-	-	-	-	-	-	94,000.00	-	-
TOTAL FMP GOP + LP																		
MAINTENANCE AND OTHER OPERATING	5020000000	-	6,208,000.00	6,208,000.00	-	(680,000.00)	-	6,888,000.00	6,208,000.00	126,463.77	231,320.50	357,784.27	85,423.77	109,352.50	194,776.27	5,850,215.73	-	163,008.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	6,208,000.00	6,208,000.00	-	(680,000.00)	-	6,888,000.00	6,208,000.00	126,463.77	231,320.50	357,784.27	85,423.77	109,352.50	194,776.27	5,850,215.73	-	163,008.00

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : PENR NUEVA VISCAYA
 Organization Code (UACS) :
 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																		
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	133,180,000.00	133,180,000.00	-	(758,000.00)	-	133,938,000.00	133,180,000.00	7,989,247.84	68,445,655.26	76,434,903.10	4,545,591.79	6,194,476.76	10,740,068.55	56,745,096.90	572,734.03	65,122,100.52
GOP																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	33,074,000.00	33,074,000.00	-	(100,000.00)	-	33,174,000.00	33,074,000.00	6,547,405.10	19,717,506.52	26,264,911.62	4,414,998.79	5,829,265.56	10,244,264.35	6,809,088.38	572,734.03	15,447,913.24
CAPITAL OUTLAYS	5060000000	-	10,587,000.00	10,587,000.00	-	-	-	10,587,000.00	10,587,000.00	-	4,622,730.12	4,622,730.12	-	-	-	5,964,269.88	-	4,622,730.12
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	43,661,000.00	43,661,000.00	-	(100,000.00)	-	43,761,000.00	43,661,000.00	6,547,405.10	24,340,236.64	30,887,641.74	4,414,998.79	5,829,265.56	10,244,264.35	12,773,358.26	572,734.03	20,070,643.36
LP - JICA																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,920,000.00	3,920,000.00	-	(658,000.00)	-	4,578,000.00	3,920,000.00	1,441,842.74	1,304,054.80	2,745,897.54	130,593.00	365,211.20	495,804.20	1,174,102.46	-	2,250,093.34
CAPITAL OUTLAYS	5060000000	-	85,599,000.00	85,599,000.00	-	-	-	85,599,000.00	85,599,000.00	-	42,801,363.82	42,801,363.82	-	-	-	42,797,636.18	-	42,801,363.82
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	89,519,000.00	89,519,000.00	-	(658,000.00)	-	90,177,000.00	89,519,000.00	1,441,842.74	44,105,418.62	45,547,261.36	130,593.00	365,211.20	495,804.20	43,971,738.64	-	45,051,457.16
TOTAL FMP GOP + LP																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	36,994,000.00	36,994,000.00	-	(758,000.00)	-	37,752,000.00	36,994,000.00	7,989,247.84	21,021,561.32	29,010,809.16	4,545,591.79	6,194,476.76	10,740,068.55	7,983,190.84	572,734.03	17,698,006.58
CAPITAL OUTLAYS	5060000000	-	96,186,000.00	96,186,000.00	-	-	-	96,186,000.00	96,186,000.00	-	47,424,093.94	47,424,093.94	-	-	-	48,761,906.06	-	47,424,093.94
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	133,180,000.00	133,180,000.00	-	(758,000.00)	-	133,938,000.00	133,180,000.00	7,989,247.84	68,445,655.26	76,434,903.10	4,545,591.79	6,194,476.76	10,740,068.55	56,745,096.90	572,734.03	65,122,100.52

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : PENRO QUIRINO
 Organization Code (UACS) :
 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	22=(10-15)	(23)	(24)
PROGRAMS																		
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	31020530002000	-	13,386,000.00	13,386,000.00	-	(1,473,000.00)	-	14,859,000.00	13,386,000.00	234,476.44	5,285,757.88	5,520,234.32	55,029.59	623,814.58	678,844.17	7,865,765.68	-	4,841,390.15
GOP																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,365,000.00	8,365,000.00	-	(562,000.00)	-	8,927,000.00	8,365,000.00	234,476.44	4,210,587.88	4,445,064.32	55,029.59	623,814.58	678,844.17	3,919,935.68	-	3,766,220.15
CAPITAL OUTLAYS	5060000000	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	300,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	8,665,000.00	8,665,000.00	-	(562,000.00)	-	9,227,000.00	8,665,000.00	234,476.44	4,510,587.88	4,745,064.32	55,029.59	623,814.58	678,844.17	3,919,935.68	-	4,066,220.15
LP - JICA																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,021,000.00	2,021,000.00	-	(911,000.00)	-	2,932,000.00	2,021,000.00	-	775,170.00	775,170.00	-	-	-	1,245,830.00	-	775,170.00
CAPITAL OUTLAYS	5060000000	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	2,700,000.00	-	-	-	-	-	-	2,700,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	4,721,000.00	4,721,000.00	-	(911,000.00)	-	5,632,000.00	4,721,000.00	-	775,170.00	775,170.00	-	-	-	3,945,830.00	-	775,170.00
TOTAL FMP GOP + LP																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,386,000.00	10,386,000.00	-	(1,473,000.00)	-	11,859,000.00	10,386,000.00	234,476.44	4,985,757.88	5,220,234.32	55,029.59	623,814.58	678,844.17	5,165,765.68	-	4,541,390.15
CAPITAL OUTLAYS	5060000000	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	300,000.00	300,000.00	-	-	-	2,700,000.00	-	300,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	13,386,000.00	13,386,000.00	-	(1,473,000.00)	-	14,859,000.00	13,386,000.00	234,476.44	5,285,757.88	5,520,234.32	55,029.59	623,814.58	678,844.17	7,865,765.68	-	4,841,390.15

