Department of Environment and Natural ResourcesSTATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

FUND 101 - CURRENT

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY Department

Agency

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

											TOTAL									
			APPROPRIATIONS	1			ALLOTMENT	S			CURRENT YEA	R OBLIGATIONS			CURRENT YEAR	DISBURSEMENTS	3		BALANCES	
PROGRAM/ACTIVITY/PROJECT	UACS CODE	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	Unobligated Allotments		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	22=(10-15)	(23)	(24)
PROGRAMS																				
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000		146,248,000.00	146,248,000.00	-	-	-	146,248,000.00	146,248,000.00	8,350,188.05	73,962,733.64	48,261,473.45	130,574,395.14	4,686,045.15	6,927,643.84	13,975,555.71	25,589,244.70	15,673,604.86	956,911.08	104,028,239.36
GOP																				
MAINTENANCE AND OTHER OPERATING EXPERITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	- - -	47,611,000.00 11,241,000.00	47,611,000.00 11,241,000.00	- - -	-	-	47,611,000.00 11,241,000.00	47,611,000.00 11,241,000.00	6,908,345.31 - -	24,159,414.90 4,922,730.12	4,704,392.81 5,259,176.67	35,772,153.02 10,181,906.79	4,555,452.15 - -	6,562,432.64 - -	9,298,194.90 11,447.25	20,416,079.69 11,447.25	11,838,846.98 1,059,093.21	956,911.08 - -	14,399,162.25 10,170,459.54
TOTAL GOP		-	58,852,000.00	58,852,000.00	-	-	-	58,852,000.00	58,852,000.00	6,908,345.31	29,082,145.02	9,963,569.48	45,954,059.81	4,555,452.15	6,562,432.64	9,309,642.15	20,427,526.94	12,897,940.19	956,911.08	24,569,621.79
LP - JICA																				
MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	-	6,035,000.00 81,361,000.00	6,035,000.00 81,361,000.00	-	-	-	6,035,000.00 81,361,000.00	6,035,000.00 81,361,000.00	1,441,842.74	2,079,224.80 42,801,363.82	526,325.17 37,771,578.80	4,047,392.71 80,572,942.62	130,593.00	365,211.20	667,511.39 3,998,402.17	1,163,315.59 3,998,402.17	1,987,607.29 788,057.38	-	2,884,077.12 76,574,540.45
TOTAL LP - JICA	303000000	-	87,396,000.00	87,396,000.00	-	-	-	87,396,000.00	87,396,000.00	1,441,842.74	44,880,588.62	38,297,903.97	84,620,335.33	130,593.00	365,211.20	4,665,913.56	5,161,717.76	2,775,664.67		79,458,617.57
TOTAL FMP GOP + LP																				
MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000		53,646,000.00 92,602,000.00	53,646,000.00 92,602,000.00 -		- - -	- - -	53,646,000.00 92,602,000.00	53,646,000.00 92,602,000.00 -	8,350,188.05 - -	26,238,639.70 47,724,093.94	5,230,717.98 43,030,755.47	39,819,545.73 90,754,849.41 -	4,686,045.15 - -	6,927,643.84 - -	9,965,706.29 4,009,849.42 -	21,579,395.28 4,009,849.42 -	13,826,454.27 1,847,150.59	956,911.08 - -	17,283,239.37 86,744,999.99 -
TOTAL FMP		-	146,248,000.00	146,248,000.00	-	-	-	146,248,000.00	146,248,000.00	8,350,188.05	73,962,733.64	48,261,473.45	130,574,395.14	4,686,045.15	6,927,643.84	13,975,555.71	25,589,244.70	15,673,604.86	956,911.08	104,028,239.36

Prepared by: Certified Correct: Approved by:

LAURO A. COLOSAGA, CPA Chief Accounting Section GWENDOLYN C. BAMBALAN, DPA OIC, Regional Executive Director ROMMEL S. VALDEZ, CPA CATALINA F. PINSON Chief Finance Division Supervising Administrative Officer

Repartment of Environment and Natural ResourcesSTATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020 FUND 101 - CURRENT

Department

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION 2 - REGIONAL OFFICE Agency Operating Unit
Organization Code (UACS)

Funding Source Code (As clustered: 02 1 01



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

										т	OTAL											
			APPROPRIATIONS			-	CURRENT YEAR	R OBLIGATIONS	S	CU	RRENT YEAR DIS	SBURSEMENTS			BALANCES							
PROGRAM / ACTIVITY / PROJECT	UACS CODE	UACS CODE	UACS CODE	Authorized	Adjustments	Adversed	A.II	Adjustments			Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter		1st Quarter	2nd Quarter	3rd Quarter		Harabitana a	Unpaid C	Obligations
			Appropriatio ns	(Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept 30	Total	Ending March 31	Ending June 30	Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	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+1	22=(10-15)	(23)	(24)		
PROGRAMS																						
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Project 310	0205300002000	-	6,208,000.00	6,208,000.00	_	_	-	6,208,000.00	6,208,000.00	126,463.77	231,320.50	2,532,115.01	2,889,899.28	85,423.77	109,352.50	927,892.01	1,122,668.28	3,318,100.72	_	1,767,231.00		
1																						
GOP																						
	5020000000	-	6,114,000.00	6,114,000.00	-	-	-	6,114,000.00	6,114,000.00	126,463.77	231,320.50	2,532,115.01	2,889,899.28	85,423.77	109,352.50	927,892.01	1,122,668.28	3,224,100.72	-	1,767,231.00		
	5060000000 5030000000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL GOP	303000000	-	6,114,000.00	6,114,000.00	-	-	-	6,114,000.00	6,114,000.00	126,463.77	231,320.50	2,532,115.01	2,889,899.28	85,423.77	109,352.50	927,892.01	1,122,668.28	3,224,100.72	-	1,767,231.00		
LP - JICA																						
MAINTENANCE AND OTHER OPERATING	5020000000	-	94,000.00	94,000.00	-	-	-	94,000.00	94,000.00	-	-	-	-	-	-	-	-	94,000.00	_	-		
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	5030000000	-	-	·	-	-	-	÷	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL LP - JICA	F	-	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		_	-	6,208,000.00	6,208,000.00	126,463.77	231,320.50	2,532,115.01	2,889,899.28	85,423.77	109,352.50	927,892.01	1,122,668.28	3,318,100.72	_	1,767,231.00		
	5060000000	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		
FINANCIAL EXPENSES TOTAL FMP	5030000000		6.208.000.00	6.208.000.00		-	-	6.208.000.00	6.208.000.00	126.463.77	231 320 50	2.532.115.01	2.889.899.28	85.423.77	109.352.50	927.892.01	1,122,668.28	3.318.100.72	- :	1.767.231.00		

Repartment of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

FUND 101 - CURRENT

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENR NUEVA VISCAYA Department Agency Operating Unit

Organization Code (UACS)
Funding Source Code (As clustered) 02 1 01 FAR No. 1

	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

											TOTAL									
			APPROPRIATIONS	5			ALLOTME	NTS			CURRENT YEA	R OBLIGATIONS		(CURRENT YEAR	DISBURSEMENTS	S		BALANCES	
PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	Unobligated Allotments		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	22=(10-15)	(23)	(24)
PROGRAMS																				
Foreign Assisted Projects		-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project 31	10205300002000		124,628,000.00	124,628,000.00	-	-	-	124,628,000.00	124,628,000.00	7,989,247.84	68,445,655.26	41,298,379.71	117,733,282.81	4,545,591.79	6,194,476.76	11,247,786.50	21,987,855.05	6,894,717.19	804,289.71	94,941,138.05
GOP																				
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	- - -	33,132,000.00 9,773,000.00	33,132,000.00 9,773,000.00	- - -	-	-	33,132,000.00 9,773,000.00	33,132,000.00 9,773,000.00	6,547,405.10 - -	19,717,506.52 4,622,730.12	1,843,820.86 4,091,176.67	28,108,732.48 8,713,906.79	4,414,998.79 - -	5,829,265.56 - -	6,708,484.04 - -	16,952,748.39	5,023,267.52 1,059,093.21	804,289.71 - -	10,351,694.38 8,713,906.79
TOTAL GOP		•	42,905,000.00	42,905,000.00			-	42,905,000.00	42,905,000.00	6,547,405.10	24,340,236.64	5,934,997.53	36,822,639.27	4,414,998.79	5,829,265.56	6,708,484.04	16,952,748.39	6,082,360.73	804,289.71	19,065,601.17
LP - JICA																				
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 5060000000 5030000000	- - -	3,920,000.00 77,803,000.00	3,920,000.00 77,803,000.00	- - -	-	-	3,920,000.00 77,803,000.00	3,920,000.00 77,803,000.00	1,441,842.74 - -	1,304,054.80 42,801,363.82	361,746.00 35,001,636.18	3,107,643.54 77,803,000.00	130,593.00 - -	365,211.20 - -	540,900.29 3,998,402.17	1,036,704.49 3,998,402.17	812,356.46 - -	- - -	2,070,939.05 73,804,597.83
TOTAL LP - JICA		-	81,723,000.00	81,723,000.00			-	81,723,000.00	81,723,000.00	1,441,842.74	44,105,418.62	35,363,382.18	80,910,643.54	130,593.00	365,211.20	4,539,302.46	5,035,106.66	812,356.46		75,875,536.88
TOTAL FMP GOP + LP																				
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	- - -	37,052,000.00 87,576,000.00	37,052,000.00 87,576,000.00		- - -	-	37,052,000.00 87,576,000.00	37,052,000.00 87,576,000.00	7,989,247.84 - -	21,021,561.32 47,424,093.94	2,205,566.86 39,092,812.85	31,216,376.02 86,516,906.79	4,545,591.79 - -	6,194,476.76 - -	7,249,384.33 3,998,402.17	17,989,452.88 3,998,402.17	5,835,623.98 1,059,093.21	804,289.71 - -	12,422,633.43 82,518,504.62
TOTAL FMP		-	124,628,000.00	124,628,000.00	-	-	-	124,628,000.00	124,628,000.00	7,989,247.84	68,445,655.26	41,298,379.71	117,733,282.81	4,545,591.79	6,194,476.76	11,247,786.50	21,987,855.05	6,894,717.19	804,289.71	94,941,138.05

Repartment of Environment and Natural ResourcesSTATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020 FUND 101 - CURRENT

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO QUIRINO Department

Agency

Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered) 02 1 01 FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

											TOTAL									
			APPROPRIATION	IS			ALLOTMEN	ITS			CURRENT YEA	R OBLIGATIONS		CUF	RENT YEAR D	ISBURSEMENTS	S		BALANCES	
PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	Unobligated Allotments		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	22=(10-15)	(23)	(24)
PROGRAMS																				
Foreign Assisted Projects		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project 31	 0205300002000		15,412,000.00	15,412,000.00	-	-	-	15,412,000.00	15,412,000.00	234,476.44	5,285,757.88	4,430,978.73	9,951,213.05	55,029.59	623,814.58	1,799,877.20	2,478,721.37	5,460,786.95	152,621.37	7,319,870.31
GOP																				
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	:	8,365,000.00 1,468,000.00 -	8,365,000.00 1,468,000.00 -		-		8,365,000.00 1,468,000.00	8,365,000.00 1,468,000.00 -	234,476.44 - -	4,210,587.88 300,000.00	328,456.94 1,168,000.00	4,773,521.26 1,468,000.00	55,029.59 - -	623,814.58 - -	1,661,818.85 11,447.25	2,340,663.02 11,447.25	3,591,478.74 - -	152,621.37 - -	2,280,236.87 1,456,552.75
TOTAL GOP		-	9,833,000.00	9,833,000.00	-	-	-	9,833,000.00	9,833,000.00	234,476.44	4,510,587.88	1,496,456.94	6,241,521.26	55,029.59	623,814.58	1,673,266.10	2,352,110.27	3,591,478.74	152,621.37	3,736,789.62
LP - JICA																				
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	-	2,021,000.00 3,558,000.00	2,021,000.00 3,558,000.00 -		-	- - -	2,021,000.00 3,558,000.00	2,021,000.00 3,558,000.00	-	775,170.00 - -	164,579.17 2,769,942.62 -	939,749.17 2,769,942.62 -	-		126,611.10 - -	126,611.10 - -	1,081,250.83 788,057.38	-	813,138.07 2,769,942.62
TOTAL LP - JICA		-	5,579,000.00	5,579,000.00	-	-	-	5,579,000.00	5,579,000.00	-	775,170.00	2,934,521.79	3,709,691.79	-	-	126,611.10	126,611.10	1,869,308.21	-	3,583,080.69
TOTAL FMP GOP + LP																				
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000		10,386,000.00 5,026,000.00	10,386,000.00 5,026,000.00	- - -		- - -	10,386,000.00 5,026,000.00	10,386,000.00 5,026,000.00	234,476.44	4,985,757.88 300,000.00	493,036.11 3,937,942.62	5,713,270.43 4,237,942.62	55,029.59 - -	623,814.58 - -	1,788,429.95 11,447.25	2,467,274.12 11,447.25	4,672,729.57 788,057.38	152,621.37 - -	3,093,374.94 4,226,495.37
TOTAL FMP		-	15,412,000.00	15,412,000.00	-	-	-	15,412,000.00	15,412,000.00	234,476.44	5,285,757.88	4,430,978.73	9,951,213.05	55,029.59	623,814.58	1,799,877.20	2,478,721.37	5,460,786.95	152,621.37	7,319,870.31