

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 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	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	Unpaid Obligations	
		(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 EXPENSES	5020000000	-	47,611,000.00	47,611,000.00	-	-	-	47,611,000.00	47,611,000.00	6,908,345.31	24,159,414.90	4,704,392.81	35,772,153.02	4,555,452.15	6,562,432.64	9,298,194.90	20,416,079.69	11,838,846.98	956,911.08	14,399,162.25
CAPITAL OUTLAYS	5060000000	-	11,241,000.00	11,241,000.00	-	-	-	11,241,000.00	11,241,000.00	-	4,922,730.12	5,259,176.67	10,181,906.79	-	-	11,447.25	11,447.25	1,059,093.21	-	10,170,459.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 EXPENSES	5020000000	-	6,035,000.00	6,035,000.00	-	-	-	6,035,000.00	6,035,000.00	1,441,842.74	2,079,224.80	526,325.17	4,047,392.71	130,593.00	365,211.20	667,511.39	1,163,315.59	1,987,607.29	-	2,884,077.12
CAPITAL OUTLAYS	5060000000	-	81,361,000.00	81,361,000.00	-	-	-	81,361,000.00	81,361,000.00	-	42,801,363.82	37,771,578.80	80,572,942.62	-	-	3,998,402.17	3,998,402.17	788,057.38	-	76,574,540.45
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	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 EXPENSES	5020000000	-	53,646,000.00	53,646,000.00	-	-	-	53,646,000.00	53,646,000.00	8,350,188.05	26,238,639.70	5,230,717.98	39,819,545.73	4,686,045.15	6,927,643.84	9,965,706.29	21,579,395.28	13,826,454.27	956,911.08	17,283,239.37
CAPITAL OUTLAYS	5060000000	-	92,602,000.00	92,602,000.00	-	-	-	92,602,000.00	92,602,000.00	-	47,724,093.94	43,030,755.47	90,754,849.41	-	-	4,009,849.42	4,009,849.42	1,847,150.59	-	86,744,999.99
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:

CATALINA F. PINSON
Supervising Administrative Officer

LAURO A. COLOSAGA, CPA
Chief Accounting Section

ROMMEL S. VALDEZ, CPA
Chief Finance Division

GWENDOLYN C. BAMBALAN, DPA
OIC, Regional Executive Director

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations	
		(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)	Due and Demandable	Not Yet Due and Demandable
PROGRAMS																				
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project	310205300002000	-	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
GOP																				
MAINTENANCE AND OTHER OPERATING	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
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	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	-	-
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	-	-	-	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
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	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

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations	
		(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	-	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	5020000000	-	33,132,000.00	33,132,000.00	-	-	-	33,132,000.00	33,132,000.00	6,547,405.10	19,717,506.52	1,843,820.86	28,108,732.48	4,414,998.79	5,829,265.56	6,708,484.04	16,952,748.39	5,023,267.52	804,289.71	10,351,694.38
CAPITAL OUTLAYS	5060000000	-	9,773,000.00	9,773,000.00	-	-	-	9,773,000.00	9,773,000.00	-	4,622,730.12	4,091,176.67	8,713,906.79	-	-	-	-	1,059,093.21	-	8,713,906.79
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5020000000	-	3,920,000.00	3,920,000.00	-	-	-	3,920,000.00	3,920,000.00	1,441,842.74	1,304,054.80	361,746.00	3,107,643.54	130,593.00	365,211.20	540,900.29	1,036,704.49	812,356.46	-	2,070,939.05
CAPITAL OUTLAYS	5060000000	-	77,803,000.00	77,803,000.00	-	-	-	77,803,000.00	77,803,000.00	-	42,801,363.82	35,001,636.18	77,803,000.00	-	-	3,998,402.17	3,998,402.17	-	-	73,804,597.83
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5020000000	-	37,052,000.00	37,052,000.00	-	-	-	37,052,000.00	37,052,000.00	7,989,247.84	21,021,561.32	2,205,566.86	31,216,376.02	4,545,591.79	6,194,476.76	7,249,384.33	17,989,452.88	5,835,623.98	804,289.71	12,422,633.43
CAPITAL OUTLAYS	5060000000	-	87,576,000.00	87,576,000.00	-	-	-	87,576,000.00	87,576,000.00	-	47,424,093.94	39,092,812.85	86,516,906.79	-	-	3,998,402.17	3,998,402.17	1,059,093.21	-	82,518,504.62
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

