

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLI**  
**As of the Quarter Ending DECEMBER 31, 2020**  
**FUND 102 - Continuing**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGION 3  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1-A


PARTICULARS	UACS CODE	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	Unobligated Allotments	Unpaid Obligations Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-9+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(17)	(19)	(20=16+17+18+19)	22=(10-15)	(24)		
Foreign Assisted Projects																					
Forestand Management Project	310205300002000																				
<b>GOP</b>																					
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																					
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	-	320,615.14	320,615.14	-	(38,289.17)	-	358,904.31	320,615.14	205,480.61	115,134.53	-	-	320,615.14	205,480.61	115,134.53	-	-	320,615.14	-	
Other Professional Services	50211990-00	-	320,615.14	320,615.14	-	(38,289.17)	-	358,904.31	320,615.14	205,480.61	115,134.53	-	-	320,615.14	205,480.61	115,134.53	-	-	320,615.14	-	
Other Maintenance and Operating Expenses	50299000-00	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-	
Other Maintenance and Operating Expenses	50299990-99	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-	
<b>SUB-TOTAL, MOOE</b>		-	371,551.23	371,551.23	-	-	-	371,551.23	371,551.23	256,416.70	115,134.53	-	-	371,551.23	218,980.61	152,570.62	-	-	371,551.23	-	
<b>CAPITAL OUTLAYS</b>																					
Machinery and Equipment Outlay	50604050-00	-	79,000.00	79,000.00	-	-	-	79,000.00	79,000.00	69,510.74	-	-	-	69,510.74	-	62,085.13	7,425.61	-	69,510.74	9,489.26	
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	58,000.00	58,000.00	-	-	-	58,000.00	58,000.00	51,626.25	-	-	-	51,626.25	-	44,200.64	7,425.61	-	51,626.25	6,373.75	
Information & Communication Technology Equipm	50604050-03	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	12,863.70	-	-	-	12,863.70	-	12,863.70	-	-	12,863.70	2,136.30	
Technical & Scientific Equipment	50604050-14	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	5,020.79	-	-	-	5,020.79	-	5,020.79	-	-	5,020.79	979.21	
Furniture, Fixtures and Books Outlay	50604070-00	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	31,067.15	-	-	-	31,067.15	-	-	31,067.15	-	31,067.15	3,932.85	
Furniture and Fixtures	50604070-01	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	31,067.15	-	-	-	31,067.15	-	-	31,067.15	-	31,067.15	3,932.85	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	114,000.00	114,000.00	-	-	-	114,000.00	114,000.00	100,577.89	-	-	-	100,577.89	-	62,085.13	38,492.76	-	100,577.89	13,422.11	
<b>TOTAL</b>		-	485,551.23	485,551.23	-	-	-	485,551.23	485,551.23	356,994.69	115,134.53	-	-	472,129.12	218,980.61	214,655.75	38,492.76	-	472,129.12	13,422.11	
<b>LP - JICA</b>																					
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																					
Training and Scholarship Expenses	50202000-00	-	335.23	335.23	-	-	-	335.23	335.23	-	-	-	-	-	-	-	-	-	-	335.23	-
Training Expenses	50202010-02	-	335.23	335.23	-	-	-	335.23	335.23	-	-	-	-	-	-	-	-	-	-	335.23	-
Professional Services	50211000-00	-	164.00	164.00	-	-	-	164.00	164.00	-	-	-	-	-	-	-	-	-	-	164.00	-
Other Professional Services	50211990-00	-	164.00	164.00	-	-	-	164.00	164.00	-	-	-	-	-	-	-	-	-	-	164.00	-
<b>SUB-TOTAL, MOOE</b>		-	499.23	499.23	-	-	-	499.23	499.23	-	-	-	-	-	-	-	-	-	-	499.23	-
<b>CAPITAL OUTLAYS</b>																					
Machinery and Equipment Outlay	50604050-00	-	1,047,000.00	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	1,033,209.26	-	-	-	1,033,209.26	-	922,834.87	110,374.39	-	1,033,209.26	13,790.74	(0.00)
Office Equipment	50604050-02	-	777,000.00	777,000.00	-	-	-	777,000.00	777,000.00	767,373.75	-	-	-	767,373.75	-	656,999.36	110,374.39	-	767,373.75	9,626.25	-
Information & Communication Technology Equipm	50604050-03	-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	191,206.30	-	-	-	191,206.30	-	191,206.30	-	-	191,206.30	3,793.70	0.00
Technical & Scientific Equipment	50604050-14	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	74,629.21	-	-	-	74,629.21	-	74,629.21	-	-	74,629.21	370.79	(0.00)
Furniture, Fixtures and Books Outlay	50604070-00	-	465,000.00	465,000.00	-	-	-	465,000.00	465,000.00	461,782.85	-	-	-	461,782.85	-	-	461,782.85	-	461,782.85	3,217.15	(0.00)
Furniture and Fixtures	50604070-01	-	465,000.00	465,000.00	-	-	-	465,000.00	465,000.00	461,782.85	-	-	-	461,782.85	-	-	461,782.85	-	461,782.85	3,217.15	(0.00)
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	1,512,000.00	1,512,000.00	-	-	-	1,512,000.00	1,512,000.00	1,494,992.11	-	-	-	1,494,992.11	-	922,834.87	572,157.24	-	1,494,992.11	17,007.89	(0.00)
<b>TOTAL</b>		-	1,512,499.23	1,512,499.23	-	-	-	1,512,499.23	1,512,499.23	1,494,992.11	-	-	-	1,494,992.11	-	922,834.87	572,157.24	-	1,494,992.11	17,507.12	(0.00)
<b>FMP TOTAL GOP + LP</b>																					
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																					
Training and Scholarship Expenses	50202000-00	-	335.23	335.23	-	-	-	335.23	335.23	-	-	-	-	-	-	-	-	-	-	335.23	-
Training Expenses	50202010-02	-	335.23	335.23	-	-	-	335.23	335.23	-	-	-	-	-	-	-	-	-	-	335.23	-
Professional Services	50211000-00	-	320,779.14	320,779.14	-	(38,289.17)	-	359,068.31	320,779.14	205,480.61	115,134.53	-	-	320,615.14	205,480.61	115,134.53	-	-	320,615.14	164.00	
Other Professional Services	50211990-00	-	320,779.14	320,779.14	-	(38,289.17)	-	359,068.31	320,779.14	205,480.61	115,134.53	-	-	320,615.14	205,480.61	115,134.53	-	-	320,615.14	164.00	
Other Maintenance and Operating Expenses	50299000-00	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-
<b>SUB-TOTAL, MOOE</b>		-	372,050.46	372,050.46	-	-	-	372,050.46	372,050.46	256,416.70	115,134.53	-	-	371,551.23	218,980.61	152,570.62	-	-	371,551.23	499.23	-
<b>CAPITAL OUTLAYS</b>																					
Machinery and Equipment Outlay	50604050-00	-	1,126,000.00	1,126,000.00	-	-	-	1,126,000.00	1,126,000.00	1,102,720.00	-	-	-	1,102,720.00	-	984,920.00	117,800.00	-	1,102,720.00	23,280.00	(0.00)
Office Equipment	50604050-02	-	835,000.00	835,000.00	-	-	-	835,000.00	835,000.00	819,000.00	-	-	-	819,000.00	-	701,200.00	117,800.00	-	819,000.00	16,000.00	-
Information & Communication Technology Equipm	50604050-03	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00	204,070.00	-	-	-	204,070.00	-	204,070.00	-	-	204,070.00	5,930.00	0.00
Technical & Scientific Equipment	50604050-14	-	81,000.00	81,000.00	-	-	-	81,000.00	81,000.00	79,850.00	-	-	-	79,850.00	-	79,850.00	-	-	79,850.00	1,350.00	(0.00)
Furniture, Fixtures and Books Outlay	50604070-00	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	492,850.00	-	-	-	492,850.00	-	-	492,850.00	-	492,850.00	7,150.00	(0.00)
Furniture and Fixtures	50604070-01	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	492,850.00	-	-	-	492,850.00	-	-	492,850.00	-	492,850.00	7,150.00	(0.00)
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	1,626,000.00	1,626,000.00	-	-	-	1,626,000.00	1,626,000.00	1,595,570.00	-	-	-	1,595,570.00	-	984,920.00	610,650.00	-	1,595,570.00	30,430.00	(0.00)
<b>TOTAL FMP</b>		-	1,998,050.46	1,998,050.46	-	-	-	1,998,050.46	1,998,050.46	1,851,986.70	115,134.53	-	-	1,967,121.23	218,980.61	1,137,490.62	610,650.00	-	1,967,121.23	30,929.23	(0.00)

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