

Department of Environment and Natural Resources  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA  
 As of the Quarter Ending September 30, 2020  
 FUND 101 - CURRENT

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


PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO And Special Purpose Funds )																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	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)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations Not Yet Due and Demandable (24)	
<b>PROGRAMS</b>																			
<b>Foreign Assisted Projects</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forestland Management Project</b>	310205300002000	-	103,876,000.00	103,876,000.00	(573,000.00)	-	104,449,000.00	103,876,000.00	5,499,007.29	17,339,620.49	66,926,832.49	-	89,765,460.27	3,999,936.30	5,577,832.31	23,536,384.60	14,110,539.73	66,229,075.67	
<b>GOP</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	23,255,000.00	23,255,000.00	(573,000.00)	-	23,828,000.00	23,255,000.00	4,749,676.29	5,864,463.64	9,109,087.75	-	19,723,227.68	3,999,936.30	5,360,553.24	16,418,542.21	3,531,772.32	3,304,685.47	
CAPITAL OUTLAYS	5060000000	-	7,455,000.00	7,455,000.00	-	-	7,455,000.00	7,455,000.00	-	2,621,475.20	3,955,082.12	-	6,576,557.32	-	-	54,314.57	878,442.68	6,522,242.75	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL GOP</b>		-	30,710,000.00	30,710,000.00	(573,000.00)	-	31,283,000.00	30,710,000.00	4,749,676.29	8,485,938.84	13,064,169.87	-	26,299,785.00	3,999,936.30	5,360,553.24	16,472,856.78	4,410,215.00	9,826,928.22	
<b>LP - JICA</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	5,034,000.00	5,034,000.00	-	-	5,034,000.00	5,034,000.00	749,331.00	2,117,645.95	695,222.69	-	3,562,199.64	-	217,279.07	1,686,385.50	1,471,800.36	1,875,814.14	
CAPITAL OUTLAYS	5060000000	-	68,132,000.00	68,132,000.00	-	-	68,132,000.00	68,132,000.00	-	6,736,035.70	53,167,439.93	-	59,903,475.63	-	-	5,377,142.32	8,228,524.37	54,526,333.31	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL LP - JICA</b>		-	73,166,000.00	73,166,000.00	-	-	73,166,000.00	73,166,000.00	749,331.00	8,853,681.65	53,862,662.62	-	63,465,675.27	-	217,279.07	7,063,527.82	9,700,324.73	56,402,147.45	
<b>TOTAL FMP GOP + LP</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	28,289,000.00	28,289,000.00	(573,000.00)	-	28,862,000.00	28,289,000.00	5,499,007.29	7,982,109.59	9,804,310.44	-	23,285,427.32	3,999,936.30	5,577,832.31	18,104,927.71	5,003,572.68	5,180,499.61	
CAPITAL OUTLAYS	5060000000	-	75,587,000.00	75,587,000.00	-	-	75,587,000.00	75,587,000.00	-	9,357,510.90	57,122,522.05	-	66,480,032.95	-	-	5,431,456.89	9,106,967.05	61,048,576.06	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL FMP</b>		-	103,876,000.00	103,876,000.00	(573,000.00)	-	104,449,000.00	103,876,000.00	5,499,007.29	17,339,620.49	66,926,832.49	-	89,765,460.27	3,999,936.30	5,577,832.31	23,536,384.60	14,110,539.73	66,229,075.67	

Certified Correct:

Noted by:

Approved by:

DELIA M. PANGAN  
Chief, Budget Section

KENNETH D. DAVID  
OIC, Accounting Section

MA. CECILIA H. ANTONIO  
OIC, Finance Division

ARTURO E. FADRIQUELA  
ARD for Management Services