

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
As of the Quarter Ending June 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)		
PROGRAMS																				
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	88,778,000.00	88,778,000.00	(573,000.00)	-	89,351,000.00	88,778,000.00	5,499,007.29	17,339,620.49	-	-	-	22,838,627.78	3,999,936.30	5,577,832.31	9,577,768.61	65,939,372.22	13,260,859.17	
GOP																				
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	-	-	-	10,614,139.93	3,999,936.30	5,360,553.24	9,360,489.54	12,640,860.07	1,253,650.39	
CAPITAL OUTLAYS	5060000000	-	6,986,000.00	6,986,000.00	-	-	6,986,000.00	6,986,000.00	-	2,621,475.20	-	-	-	2,621,475.20	-	-	-	4,364,524.80	2,621,475.20	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	30,241,000.00	30,241,000.00	(573,000.00)	-	30,814,000.00	30,241,000.00	4,749,676.29	8,485,938.84	-	-	-	13,235,615.13	3,999,936.30	5,360,553.24	9,360,489.54	17,005,384.87	3,875,125.59	
LP - JICA																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,672,000.00	4,672,000.00	-	-	4,672,000.00	4,672,000.00	749,331.00	2,117,645.95	-	-	-	2,866,976.95	-	217,279.07	217,279.07	1,805,023.05	2,649,697.88	
CAPITAL OUTLAYS	5060000000	-	53,865,000.00	53,865,000.00	-	-	53,865,000.00	53,865,000.00	-	6,736,035.70	-	-	-	6,736,035.70	-	-	-	47,128,964.30	6,736,035.70	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	58,537,000.00	58,537,000.00	-	-	58,537,000.00	58,537,000.00	749,331.00	8,853,681.65	-	-	-	9,603,012.65	-	217,279.07	217,279.07	48,933,987.35	9,385,733.58	
TOTAL FMP GOP + LP																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	27,927,000.00	27,927,000.00	(573,000.00)	-	28,500,000.00	27,927,000.00	5,499,007.29	7,982,109.59	-	-	-	13,481,116.88	3,999,936.30	5,577,832.31	9,577,768.61	14,445,883.12	3,903,348.27	
CAPITAL OUTLAYS	5060000000	-	60,851,000.00	60,851,000.00	-	-	60,851,000.00	60,851,000.00	-	9,357,510.90	-	-	-	9,357,510.90	-	-	-	51,493,489.10	9,357,510.90	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	88,778,000.00	88,778,000.00	(573,000.00)	-	89,351,000.00	88,778,000.00	5,499,007.29	17,339,620.49	-	-	-	22,838,627.78	3,999,936.30	5,577,832.31	9,577,768.61	65,939,372.22	13,260,859.17	

Certified Correct:

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