

Department of Environment and Natural Resources
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2020
 FUND 102 - CURRENT

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit CONSOLIDATED
 Organization Code (UACS) _____
 Fund Cluster 02 - Foreign Assisted Projects Fund

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[6+(-)7]-8+9	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
															Due and Demandable (23)	Not Yet Due and Demandable (24)		

Certified Correct:


 MAYBELL N. MANGUBOS
 Chief, Budget Division


Certified Correct:


 DIÑA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:


 WILFREDO J. OBIEN
 Director
 Financial and Management Service

Approved by:


 NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

FUND 102 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: CONSOLIDATED
 Organization Code (UACS):
 Fund Cluster: 02 - Foreign Assisted Projects Fund

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL															Utilization %	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			(oblig/allot)	(disb/oblig)		
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))			Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																		
Foreign Assisted Projects		1,178,365,000.00	-	1,178,365,000.00	1,178,365,000.00	-	(1,049,576,000.00)	1,049,576,000.00	1,178,365,000.00	222,653,640.06	222,653,640.06	54,102,743.05	54,102,743.05	955,711,359.94	5,058,537.56	163,492,359.45	18.90	24.30
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	563,923,000.00 614,442,000.00	-	563,923,000.00 614,442,000.00	563,923,000.00 614,442,000.00	-	(557,894,000.00) (491,682,000.00)	557,894,000.00 491,682,000.00	563,923,000.00 614,442,000.00	205,091,578.93 17,562,061.13	205,091,578.93 17,562,061.13	54,102,743.05	54,102,743.05	358,831,421.07 596,879,938.87	5,058,537.56	145,930,298.32 17,562,061.13	36.37	26.38
Integrated Natural Resources and Environmental Management Project	310205300001000	367,006,000.00	-	367,006,000.00	367,006,000.00	-	(360,977,000.00)	360,977,000.00	367,006,000.00	139,656,025.08	139,656,025.08	33,079,370.67	33,079,370.67	227,349,974.92	4,470,289.01	102,106,365.40	38.05	23.69
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	367,006,000.00	-	367,006,000.00	367,006,000.00	-	(360,977,000.00)	360,977,000.00	367,006,000.00	139,656,025.08	139,656,025.08	33,079,370.67	33,079,370.67	227,349,974.92	4,470,289.01	102,106,365.40	38.05	23.69
GOP	310205300001000	176,496,000.00	-	176,496,000.00	176,496,000.00	-	(175,618,000.00)	175,618,000.00	176,496,000.00	56,785,877.15	56,785,877.15	30,238,465.08	30,238,465.08	119,710,122.85	4,045,547.02	22,501,865.05	32.17	53.25
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	176,496,000.00	-	176,496,000.00	176,496,000.00	-	(175,618,000.00)	175,618,000.00	176,496,000.00	56,785,877.15	56,785,877.15	30,238,465.08	30,238,465.08	119,710,122.85	4,045,547.02	22,501,865.05	32.17	53.25
LP - ADB	310205300001000	190,510,000.00	-	190,510,000.00	190,510,000.00	-	(185,359,000.00)	185,359,000.00	190,510,000.00	82,870,147.93	82,870,147.93	2,840,905.59	2,840,905.59	107,639,852.07	424,741.99	79,604,500.35	43.50	3.43
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	190,510,000.00	-	190,510,000.00	190,510,000.00	-	(185,359,000.00)	185,359,000.00	190,510,000.00	82,870,147.93	82,870,147.93	2,840,905.59	2,840,905.59	107,639,852.07	424,741.99	79,604,500.35	43.50	3.43
TOTAL LP	310205300001000	190,510,000.00	-	190,510,000.00	190,510,000.00	-	(185,359,000.00)	185,359,000.00	190,510,000.00	82,870,147.93	82,870,147.93	2,840,905.59	2,840,905.59	107,639,852.07	424,741.99	79,604,500.35	43.50	3.43
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	190,510,000.00	-	190,510,000.00	190,510,000.00	-	(185,359,000.00)	185,359,000.00	190,510,000.00	82,870,147.93	82,870,147.93	2,840,905.59	2,840,905.59	107,639,852.07	424,741.99	79,604,500.35	43.50	3.43
Forestland Management Project	310205300002000	811,359,000.00	-	811,359,000.00	811,359,000.00	-	(688,599,000.00)	688,599,000.00	811,359,000.00	82,997,614.98	82,997,614.98	21,023,372.38	21,023,372.38	728,361,385.02	588,248.55	61,385,994.05	10.23	25.33
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	196,917,000.00 614,442,000.00	-	196,917,000.00 614,442,000.00	196,917,000.00 614,442,000.00	-	(196,917,000.00) (491,682,000.00)	196,917,000.00 491,682,000.00	196,917,000.00 614,442,000.00	65,435,553.85 17,562,061.13	65,435,553.85 17,562,061.13	21,023,372.38	21,023,372.38	131,481,446.15 596,879,938.87	588,248.55	43,823,932.92 17,562,061.13	33.23	32.13
GOP	310205300001000	209,474,000.00	-	209,474,000.00	209,474,000.00	-	(204,802,000.00)	204,802,000.00	209,474,000.00	60,527,954.03	60,527,954.03	20,758,832.38	20,758,832.38	148,946,045.97	588,248.55	39,180,873.10	28.90	34.30
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	161,014,000.00 48,460,000.00	-	161,014,000.00 48,460,000.00	161,014,000.00 48,460,000.00	-	(161,014,000.00) (43,788,000.00)	161,014,000.00 43,788,000.00	161,014,000.00 48,460,000.00	58,437,892.90 2,090,061.13	58,437,892.90 2,090,061.13	20,758,832.38	20,758,832.38	102,576,107.10 46,369,938.87	588,248.55	37,090,811.97 2,090,061.13	36.29	35.52
LP - JICA	310205300001000	601,885,000.00	-	601,885,000.00	601,885,000.00	-	(483,797,000.00)	483,797,000.00	601,885,000.00	22,469,660.95	22,469,660.95	264,540.00	264,540.00	579,415,339.05	-	22,205,120.95	3.73	1.18
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	35,903,000.00 565,982,000.00	-	35,903,000.00 565,982,000.00	35,903,000.00 565,982,000.00	-	(35,903,000.00) (447,894,000.00)	35,903,000.00 447,894,000.00	35,903,000.00 565,982,000.00	6,997,660.95 15,472,000.00	6,997,660.95 15,472,000.00	264,540.00	264,540.00	28,905,339.05 550,510,000.00	-	6,733,120.95 15,472,000.00	19.49	3.78