

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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)	CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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:

Mangubos
 MAYBELL N. MANGUBOS
 Chief, Budget Division

Certified Correct:

Diña M. Nillosan
 DIÑA M. NILLOSAN
 Department Chief Accountant

Approved by:

Nonita S. Caguioa
 NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information System and Mining Concerns

Department of Environment and Natural Resources
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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	
PROGRAMS														
Foreign Assisted Projects		1,178,365,000.00	(192,898,000.00)	985,467,000.00	1,178,365,000.00	(192,898,000.00)	(980,233,000.00)	980,233,000.00	985,467,000.00	222,664,440.06	214,797,592.26	354,790,769.57	792,252,801.89	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	563,923,000.00	(69,420,000.00)	494,503,000.00	563,923,000.00	(69,420,000.00)	(489,269,000.00)	489,269,000.00	494,503,000.00	205,102,378.93	87,169,123.48	78,511,151.44	370,782,653.85	
<i>CAPITAL OUTLAYS</i>	5060000000	614,442,000.00	(123,478,000.00)	490,964,000.00	614,442,000.00	(123,478,000.00)	(490,964,000.00)	490,964,000.00	490,964,000.00	17,562,061.13	127,628,468.78	276,279,618.13	421,470,148.04	
Integrated Natural Resources and Environmental Management Project	31020530000100	367,006,000.00	(51,012,000.00)	315,994,000.00	367,006,000.00	(51,012,000.00)	(310,760,000.00)	310,760,000.00	315,994,000.00	139,666,825.08	45,340,005.61	54,900,132.94	239,906,963.63	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	367,006,000.00	(51,012,000.00)	315,994,000.00	367,006,000.00	(51,012,000.00)	(310,760,000.00)	310,760,000.00	315,994,000.00	139,666,825.08	45,340,005.61	54,900,132.94	239,906,963.63	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
GOP	310205300001000	176,496,000.00	(12,176,000.00)	164,320,000.00	176,496,000.00	(12,176,000.00)	(163,442,000.00)	163,442,000.00	164,320,000.00	56,786,455.72	51,049,413.68	34,836,848.07	142,672,717.47	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	176,496,000.00	(12,176,000.00)	164,320,000.00	176,496,000.00	(12,176,000.00)	(163,442,000.00)	163,442,000.00	164,320,000.00	56,786,455.72	51,049,413.68	34,836,848.07	142,672,717.47	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
LP - ADB	310205300001000	190,510,000.00	(38,836,000.00)	151,674,000.00	190,510,000.00	(38,836,000.00)	(147,318,000.00)	147,318,000.00	151,674,000.00	82,880,369.36	(5,709,408.07)	20,063,284.87	97,234,246.16	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	190,510,000.00	(38,836,000.00)	151,674,000.00	190,510,000.00	(38,836,000.00)	(147,318,000.00)	147,318,000.00	151,674,000.00	82,880,369.36	(5,709,408.07)	20,063,284.87	97,234,246.16	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
LP - IFAD	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP	310205300001000	190,510,000.00	(38,836,000.00)	151,674,000.00	190,510,000.00	(38,836,000.00)	(147,318,000.00)	147,318,000.00	151,674,000.00	82,880,369.36	(5,709,408.07)	20,063,284.87	97,234,246.16	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	190,510,000.00	(38,836,000.00)	151,674,000.00	190,510,000.00	(38,836,000.00)	(147,318,000.00)	147,318,000.00	151,674,000.00	82,880,369.36	(5,709,408.07)	20,063,284.87	97,234,246.16	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management Project	310205300002000	811,359,000.00	(141,886,000.00)	669,473,000.00	811,359,000.00	(141,886,000.00)	(669,473,000.00)	669,473,000.00	669,473,000.00	82,997,614.98	169,457,586.65	299,890,636.63	552,345,838.26	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	196,917,000.00	(18,408,000.00)	178,509,000.00	196,917,000.00	(18,408,000.00)	(178,509,000.00)	178,509,000.00	178,509,000.00	65,435,553.85	41,829,117.87	23,611,018.50	130,875,690.22	
<i>CAPITAL OUTLAYS</i>	5060000000	614,442,000.00	(123,478,000.00)	490,964,000.00	614,442,000.00	(123,478,000.00)	(490,964,000.00)	490,964,000.00	490,964,000.00	17,562,061.13	127,628,468.78	276,279,618.13	421,470,148.04	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
GOP	310205300001000	209,474,000.00	(16,602,000.00)	192,872,000.00	209,474,000.00	(16,602,000.00)	(192,872,000.00)	192,872,000.00	192,872,000.00	60,527,954.03	49,833,275.10	42,095,890.04	152,457,119.17	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	161,014,000.00	(11,318,000.00)	149,696,000.00	161,014,000.00	(11,318,000.00)	(149,696,000.00)	149,696,000.00	149,696,000.00	58,437,892.90	37,130,476.23	19,900,953.68	115,469,322.81	
<i>CAPITAL OUTLAYS</i>	5060000000	48,460,000.00	(5,284,000.00)	43,176,000.00	48,460,000.00	(5,284,000.00)	(43,176,000.00)	43,176,000.00	43,176,000.00	2,090,061.13	12,702,798.87	22,194,936.36	36,987,796.36	
LP - JICA	310205300001000	601,885,000.00	(125,284,000.00)	476,601,000.00	601,885,000.00	(125,284,000.00)	(476,601,000.00)	476,601,000.00	476,601,000.00	22,469,660.95	119,624,311.55	257,794,746.59	399,888,719.09	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	35,903,000.00	(7,090,000.00)	28,813,000.00	35,903,000.00	(7,090,000.00)	(28,813,000.00)	28,813,000.00	28,813,000.00	6,997,660.95	4,698,641.64	3,710,064.82	15,406,367.41	
<i>CAPITAL OUTLAYS</i>	5060000000	565,982,000.00	(118,194,000.00)	447,788,000.00	565,982,000.00	(118,194,000.00)	(447,788,000.00)	447,788,000.00	447,788,000.00	15,472,000.00	114,925,669.91	254,084,681.77	384,482,351.68	

Department of Environment and Natural Resources
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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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		54,106,415.05	76,883,612.08	97,154,017.64	228,144,044.77	193,214,198.11	14,397,845.97	549,710,911.15	80.39	28.80
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	54,106,415.05	71,772,131.62	81,892,273.43	207,770,820.10	123,720,346.15	14,397,845.97	148,613,987.78	74.98	56.04
<i>CAPITAL OUTLAYS</i>	5060000000	-	5,111,480.46	15,261,744.21	20,373,224.67	69,493,851.96	-	401,096,923.37	85.85	4.83
Integrated Natural Resources and Environmental Management Project	31020530000100	33,083,042.67	43,757,302.47	43,115,832.93	119,956,178.07	76,087,036.37	13,410,831.66	106,539,953.90	75.92	50.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	33,083,042.67	43,757,302.47	43,115,832.93	119,956,178.07	76,087,036.37	13,410,831.66	106,539,953.90	75.92	50.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
GOP	310205300001000	30,238,648.68	34,251,172.74	33,727,298.62	98,217,120.04	21,647,282.53	11,037,668.23	33,417,929.20	86.83	68.84
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	30,238,648.68	34,251,172.74	33,727,298.62	98,217,120.04	21,647,282.53	11,037,668.23	33,417,929.20	86.83	68.84
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
LP - ADB	310205300001000	2,844,393.99	9,506,129.73	9,388,534.31	21,739,058.03	54,439,753.84	2,373,163.43	73,122,024.70	64.11	22.36
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,844,393.99	9,506,129.73	9,388,534.31	21,739,058.03	54,439,753.84	2,373,163.43	73,122,024.70	64.11	22.36
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
LP - IFAD	310205300001000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
TOTAL LP	310205300001000	2,844,393.99	9,506,129.73	9,388,534.31	21,739,058.03	54,439,753.84	2,373,163.43	73,122,024.70	64.11	22.36
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,844,393.99	9,506,129.73	9,388,534.31	21,739,058.03	54,439,753.84	2,373,163.43	73,122,024.70	64.11	22.36
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	21,023,372.38	33,126,309.61	54,038,184.71	108,187,866.70	117,127,161.74	987,014.31	443,170,957.25	82.50	19.59
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	21,023,372.38	28,014,829.15	38,776,440.50	87,814,642.03	47,633,309.78	987,014.31	42,074,033.88	73.32	67.10
<i>CAPITAL OUTLAYS</i>	5060000000	-	5,111,480.46	15,261,744.21	20,373,224.67	69,493,851.96	-	401,096,923.37	85.85	4.83
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
GOP	310205300001000	20,758,832.38	26,638,153.74	34,623,120.91	82,020,107.03	40,414,880.83	987,014.31	69,449,997.83	79.05	53.80
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	20,758,832.38	26,574,790.21	34,050,977.41	81,384,600.00	34,226,677.19	987,014.31	33,097,708.50	77.14	70.48
<i>CAPITAL OUTLAYS</i>	5060000000	-	63,363.53	572,143.50	635,507.03	6,188,203.64	-	36,352,289.33	85.67	1.72
LP - JICA	310205300001000	264,540.00	6,488,155.87	19,415,063.80	26,167,759.67	76,712,280.91	-	373,720,959.42	83.90	6.54
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	264,540.00	1,440,038.94	4,725,463.09	6,430,042.03	13,406,632.59	-	8,976,325.38	53.47	41.74
<i>CAPITAL OUTLAYS</i>	5060000000	-	5,048,116.93	14,689,600.71	19,737,717.64	63,305,648.32	-	364,744,634.04	85.86	5.13

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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	