

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 - CONTINUING

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:


DINA 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 - CONTINUING

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 % (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)						
PROGRAMS																						
Foreign Assisted Projects		110,724,385.81	(0.00)	110,724,385.81	110,724,385.81	(0.00)	(94,160.00)	94,160.00	110,724,385.81	26,332,913.86	26,332,913.86	4,692,848.98	4,692,848.98	84,391,471.95	399,382.77	21,240,682.11	23.78	17.82				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS</i>	5020000000 5060000000	56,963,106.92 53,761,278.89	(0.00) -	56,963,106.92 53,761,278.89	56,963,106.92 53,761,278.89	(0.00) -	(94,160.00) -	94,160.00 -	56,963,106.92 53,761,278.89	4,972,957.59 21,359,956.27	4,972,957.59 21,359,956.27	3,866,387.18 826,461.80	3,866,387.18 826,461.80	51,990,149.33 32,401,322.62	399,382.77 -	707,187.64 20,533,494.47	8.73 39.73	77.75 3.87				
Integrated Natural Resources and Environmental Management Project	05300001000	48,374,017.57	(0.00)	48,374,017.57	48,374,017.57	(0.00)	-	-	48,374,017.57	18,454,314.87	18,454,314.87	3,066,563.27	3,066,563.27	29,919,702.70	399,382.77	14,988,368.83	38.15	16.62				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS</i>	5020000000 5060000000	31,876,862.16 16,497,155.41	(0.00) -	31,876,862.16 16,497,155.41	31,876,862.16 16,497,155.41	(0.00) -	- -	- -	31,876,862.16 16,497,155.41	3,855,314.87 14,599,000.00	3,855,314.87 14,599,000.00	3,066,563.27 -	3,066,563.27 -	28,021,547.29 1,898,155.41	399,382.77 -	389,368.83 14,599,000.00	12.09 88.49	79.54 -				
GOP		14,629,530.86	-	14,629,530.86	14,629,530.86	-	-	-	14,629,530.86	4,553,876.49	4,553,876.49	2,829,007.42	2,829,007.42	10,075,654.37	399,382.77	1,325,486.30	31.13	62.12				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS</i>	5020000000 5060000000	12,511,982.59 2,117,548.27	- -	12,511,982.59 2,117,548.27	12,511,982.59 2,117,548.27	- -	- -	- -	12,511,982.59 2,117,548.27	3,253,876.49 1,300,000.00	3,253,876.49 1,300,000.00	2,829,007.42 -	2,829,007.42 -	9,258,106.10 817,548.27	399,382.77 -	25,486.30 1,300,000.00	26.01 61.39	86.94 -				
LP - ADB		23,455,443.77	(0.00)	23,455,443.77	23,455,443.77	(0.00)	-	-	23,455,443.77	13,900,438.38	13,900,438.38	237,555.85	237,555.85	9,555,005.39	-	13,662,882.53	59.26	1.71				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS</i>	5020000000 5060000000	9,075,836.63 14,379,607.14	(0.00) -	9,075,836.63 14,379,607.14	9,075,836.63 14,379,607.14	(0.00) -	- -	- -	9,075,836.63 14,379,607.14	601,438.38 13,299,000.00	601,438.38 13,299,000.00	237,555.85 -	237,555.85 -	8,474,398.25 1,080,607.14	- -	363,882.53 13,299,000.00	6.63 92.49	39.50 -				
LP - IFAD		10,289,042.94	-	10,289,042.94	10,289,042.94	-	-	-	10,289,042.94	-	-	-	-	10,289,042.94	-	-	-	-	-			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS</i>	5020000000 5060000000	10,289,042.94 -	- -	10,289,042.94 -	10,289,042.94 -	- -	- -	- -	10,289,042.94 -	- -	- -	- -	- -	10,289,042.94 -	- -	- -	- -	- -	- -	-		
TOTAL LP		33,744,486.71	(0.00)	33,744,486.71	33,744,486.71	(0.00)	-	-	33,744,486.71	13,900,438.38	13,900,438.38	237,555.85	237,555.85	19,844,048.33	-	13,662,882.53	41.19	1.71				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES</i>	5020000000 5060000000 5030000000	19,364,879.57 14,379,607.14 -	(0.00) - -	19,364,879.57 14,379,607.14 -	19,364,879.57 14,379,607.14 -	(0.00) - -	- - -	- - -	19,364,879.57 14,379,607.14 -	601,438.38 13,299,000.00 -	601,438.38 13,299,000.00 -	237,555.85 -	237,555.85 -	18,763,441.19 1,080,607.14 -	- -	363,882.53 13,299,000.00 -	3.11 92.49 -	39.50 - -				
Forestland Management Project	05300002000	62,350,368.24	-	62,350,368.24	62,350,368.24	-	(94,160.00)	94,160.00	62,350,368.24	7,878,598.99	7,878,598.99	1,626,285.71	1,626,285.71	54,471,769.25	-	6,252,313.28	12.64	20.64				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS</i>	5020000000 5060000000	25,086,244.76 37,264,123.48	- -	25,086,244.76 37,264,123.48	25,086,244.76 37,264,123.48	- -	(94,160.00) -	94,160.00 -	25,086,244.76 37,264,123.48	1,117,642.72 6,760,956.27	1,117,642.72 6,760,956.27	799,823.91 826,461.80	799,823.91 826,461.80	23,968,602.04 30,503,167.21	- -	317,818.81 5,934,494.47	4.46 18.14	71.56 12.22				
GOP		3,753,714.34	-	3,753,714.34	3,753,714.34	-	(941.60)	941.60	3,753,714.34	776,027.21	776,027.21	617,378.91	617,378.91	2,977,687.13	-	158,648.30	20.67	79.56				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS</i>	5020000000 5060000000	3,483,604.95 270,109.39	- -	3,483,604.95 270,109.39	3,483,604.95 270,109.39	- -	(941.60) -	941.60 -	3,483,604.95 270,109.39	675,449.32 100,577.89	675,449.32 100,577.89	617,378.91 -	617,378.91 -	2,808,155.63 169,531.50	- -	58,070.41 100,577.89	19.39 37.24	91.40 -				
LP - JICA		58,596,653.90	-	58,596,653.90	58,596,653.90	-	(93,218.40)	93,218.40	58,596,653.90	7,102,571.78	7,102,571.78	1,008,906.80	1,008,906.80	51,494,082.12	-	6,093,664.98	12.12	14.20				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS</i>	5020000000 5060000000	21,602,639.81 36,994,014.09	- -	21,602,639.81 36,994,014.09	21,602,639.81 36,994,014.09	- -	(93,218.40) -	93,218.40 -	21,602,639.81 36,994,014.09	442,193.40 6,660,378.38	442,193.40 6,660,378.38	182,445.00 826,461.80	182,445.00 826,461.80	21,160,446.41 30,333,635.71	- -	259,748.40 5,833,916.58	2.05 18.00	41.26 12.41				