

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2021

FUND 102 - CURRENT

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

FAR No. 1

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			Utilization % (oblig/ allot)	Utilization % (disb/ oblig)	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations	Adjustments (Transfer To)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations				
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	(23)	(24)			
PROGRAMS																							
Foreign Assisted Projects		709,944,000.00	-	709,944,000.00	709,944,000.00	-	(721,461,579.00)	721,461,579.00	709,944,000.00	364,789,271.42	197,858,805.46	48,826,829.66	611,474,906.54	34,087,398.53	82,402,199.90	112,846,024.47	229,335,622.90	98,469,093.46	3,774,933.03	378,364,350.61	86.13	37.51	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	277,132,000.00	-	277,132,000.00	277,132,000.00	-	(278,115,579.00)	278,115,579.00	277,132,000.00	106,471,228.88	47,125,559.94	48,391,138.09	201,987,926.91	34,066,249.56	45,147,371.45	52,191,775.46	131,405,396.47	75,144,073.09	3,774,933.03	66,807,597.41	72.89	65.06	
CAPITAL OUTLAYS	5060000000	432,812,000.00	-	432,812,000.00	432,812,000.00	-	(443,346,000.00)	443,346,000.00	432,812,000.00	258,318,042.54	150,733,245.52	435,691.57	409,486,979.63	21,148.97	37,254,828.45	60,654,249.01	97,930,226.43	23,325,020.37	-	311,556,753.20	94.61	23.92	
Integrated Natural Resources and Environmental Management Project	3102053000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	(60,112,989.00)	60,112,989.00	60,000,000.00	35,127,249.14	7,863,235.26	7,849,755.77	50,840,240.17	10,469,409.67	13,457,761.09	12,664,031.93	36,591,202.69	9,159,759.83	311,310.73	13,937,726.75	84.73	71.97	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	(60,112,989.00)	60,112,989.00	60,000,000.00	35,127,249.14	7,863,235.26	7,849,755.77	50,840,240.17	10,469,409.67	13,457,761.09	12,664,031.93	36,591,202.69	9,159,759.83	311,310.73	13,937,726.75	84.73	71.97	
LP - ADB	5300001000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	(60,112,989.00)	60,112,989.00	60,000,000.00	35,127,249.14	7,863,235.26	7,849,755.77	50,840,240.17	10,469,409.67	13,457,761.09	12,664,031.93	36,591,202.69	9,159,759.83	311,310.73	13,937,726.75	84.73	71.97	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	(60,112,989.00)	60,112,989.00	60,000,000.00	35,127,249.14	7,863,235.26	7,849,755.77	50,840,240.17	10,469,409.67	13,457,761.09	12,664,031.93	36,591,202.69	9,159,759.83	311,310.73	13,937,726.75	84.73	71.97	
TOTAL LP	5300001000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	(60,112,989.00)	60,112,989.00	60,000,000.00	35,127,249.14	7,863,235.26	7,849,755.77	50,840,240.17	10,469,409.67	13,457,761.09	12,664,031.93	36,591,202.69	9,159,759.83	311,310.73	13,937,726.75	84.73	71.97	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	(60,112,989.00)	60,112,989.00	60,000,000.00	35,127,249.14	7,863,235.26	7,849,755.77	50,840,240.17	10,469,409.67	13,457,761.09	12,664,031.93	36,591,202.69	9,159,759.83	311,310.73	13,937,726.75	84.73	71.97	
Forestland Management Project	5300002000	649,944,000.00	-	649,944,000.00	649,944,000.00	-	(661,348,590.00)	661,348,590.00	649,944,000.00	329,662,022.28	189,995,570.20	40,977,073.89	560,634,666.37	23,617,888.86	68,944,438.81	100,181,992.54	192,744,420.21	89,309,333.63	3,463,622.30	364,426,623.86	85.26	34.38	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	217,132,000.00	-	217,132,000.00	217,132,000.00	-	(218,002,590.00)	218,002,590.00	217,132,000.00	71,343,979.74	39,262,324.68	40,541,382.32	151,147,686.74	23,596,839.89	31,689,610.36	39,527,743.53	94,814,193.78	65,984,313.26	3,463,622.30	52,869,870.66	69.61	62.73	
CAPITAL OUTLAYS	5060000000	432,812,000.00	-	432,812,000.00	432,812,000.00	-	(443,346,000.00)	443,346,000.00	432,812,000.00	258,318,042.54	150,733,245.52	435,691.57	409,486,979.63	21,148.97	37,254,828.45	60,654,249.01	97,930,226.43	23,325,020.37	-	311,556,753.20	94.61	23.92	
GOP	5300001000	192,788,000.00	-	192,788,000.00	192,788,000.00	-	(194,163,590.00)	194,163,590.00	192,788,000.00	77,183,994.89	46,179,209.09	31,874,274.47	155,237,478.45	23,617,429.92	30,367,585.19	39,455,648.49	93,440,663.60	37,550,521.55	1,542,899.43	60,253,915.42	80.52	60.19	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	166,368,000.00	-	166,368,000.00	166,368,000.00	-	(167,238,590.00)	167,238,590.00	166,368,000.00	60,750,357.13	36,195,387.70	31,873,822.47	128,819,567.30	23,596,280.95	30,100,771.61	37,569,525.97	91,266,578.53	37,548,432.70	1,542,899.43	36,010,089.34	77.43	70.85	
CAPITAL OUTLAYS	5060000000	26,420,000.00	-	26,420,000.00	26,420,000.00	-	(26,925,000.00)	26,925,000.00	26,420,000.00	16,433,637.76	9,983,821.39	452.00	26,417,911.15	21,148.97	266,813.58	1,888,122.52	2,174,085.07	2,088.85	-	24,243,826.08	99.99	8.23	
LP - JICA	5300001000	457,156,000.00	-	457,156,000.00	457,156,000.00	-	(467,185,000.00)	467,185,000.00	457,156,000.00	252,478,027.39	143,816,361.11	9,102,799.42	405,397,187.92	558.94	38,576,853.62	60,726,344.05	99,303,756.61	51,758,812.08	1,920,722.87	304,172,708.44	88.88	24.50	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	50,764,000.00	-	50,764,000.00	50,764,000.00	-	(50,764,000.00)	50,764,000.00	50,764,000.00	10,593,622.61	3,086,936.98	8,667,559.85	22,328,119.44	558.94	1,588,838.75	1,958,217.56	3,547,615.25	28,435,880.56	1,920,722.87	16,859,781.32	43.98	15.89	
CAPITAL OUTLAYS	5060000000	406,392,000.00	-	406,392,000.00	406,392,000.00	-	(416,421,000.00)	416,421,000.00	406,392,000.00	241,884,404.78	140,749,424.13	435,239.57	383,069,068.48	-	36,988,014.87	58,768,126.49	95,756,141.36	23,322,931.52	-	287,312,927.12	94.26	25.00	

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

FAR No. 1


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PROGRAM / ACTIVITY / PROJEC	UACS CODE	TOTAL																			Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations	Adjustments (Transfer To)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations			
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-16)	Due and Demandable	Not Yet Due and Demandable				
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-16)	(23)	(24)		

Certified Correct:


MAYBELL N. MANGUBOS
 Chief, Budget Division

Certified Correct:


DINA M. NILLOSAN
 Chief, Accounting Division

Recommending Approval by:


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Approved by:


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