

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2021
FUND 102 - CONTINUING

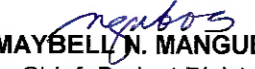
Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit CONSOLIDATED
 Organization Code (UACS) _____
 Fund Cluster 02 - Foreign Assisted Projects Fund

FAR No. 1

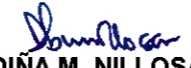
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	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)	4th Quarter Ending Dec 31 (19)	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 by:


ANGELITO V. FONTANILLA
 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 December 31, 2021
 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												
		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)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
PROGRAMS														
Foreign Assisted Projects		101,091,056.75	-	101,091,056.75	101,091,056.75	0.00	(6,812,762.65)	6,812,762.65	101,091,056.75	20,267,316.46	45,224,074.57	15,114,664.45	15,061,143.32	95,667,198.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	61,841,095.13	-	61,841,095.13	61,841,095.13	0.00	(6,812,762.65)	6,812,762.65	61,841,095.13	13,614,559.18	14,103,561.92	14,323,419.29	14,457,917.32	56,499,457.71
CAPITAL OUTLAYS	5060000000	39,249,961.62	-	39,249,961.62	39,249,961.62	-	-	-	39,249,961.62	6,652,757.28	31,120,512.65	791,245.16	603,226.00	39,167,741.09
Integrated Natural Resources and Environmental Management Project	0205300001000	40,625,620.98	-	40,625,620.98	40,625,620.98	-	(5,060,050.65)	5,060,050.65	40,625,620.98	2,006,475.43	11,568,549.12	12,034,267.78	10,304,408.25	35,913,700.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,625,620.98	-	40,625,620.98	40,625,620.98	-	(5,060,050.65)	5,060,050.65	40,625,620.98	2,006,475.43	11,568,549.12	12,034,267.78	10,304,408.25	35,913,700.58
GOP		11,779,990.59	-	11,779,990.59	11,779,990.59	-	409,996.97	(409,996.97)	11,779,990.59	42,923.03	2,256,266.84	5,607,184.39	596,996.42	8,503,370.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,779,990.59	-	11,779,990.59	11,779,990.59	-	409,996.97	(409,996.97)	11,779,990.59	42,923.03	2,256,266.84	5,607,184.39	596,996.42	8,503,370.68
LP - ADB		28,845,630.39	-	28,845,630.39	28,845,630.39	-	(5,470,047.62)	5,470,047.62	28,845,630.39	1,963,552.40	9,312,282.28	6,427,083.39	9,707,411.83	27,410,329.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,845,630.39	-	28,845,630.39	28,845,630.39	-	(5,470,047.62)	5,470,047.62	28,845,630.39	1,963,552.40	9,312,282.28	6,427,083.39	9,707,411.83	27,410,329.90
TOTAL LP		28,845,630.39	-	28,845,630.39	28,845,630.39	-	(5,470,047.62)	5,470,047.62	28,845,630.39	1,963,552.40	9,312,282.28	6,427,083.39	9,707,411.83	27,410,329.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,845,630.39	-	28,845,630.39	28,845,630.39	-	(5,470,047.62)	5,470,047.62	28,845,630.39	1,963,552.40	9,312,282.28	6,427,083.39	9,707,411.83	27,410,329.90
Forestland Management Project	0205300002000	60,465,435.77	-	60,465,435.77	60,465,435.77	0.00	(1,752,712.00)	1,752,712.00	60,465,435.77	18,260,841.03	33,655,525.45	3,080,396.67	4,756,735.07	59,753,498.22
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,215,474.15	-	21,215,474.15	21,215,474.15	0.00	(1,752,712.00)	1,752,712.00	21,215,474.15	11,608,083.75	2,535,012.80	2,289,151.51	4,153,509.07	20,585,757.13
CAPITAL OUTLAYS	5060000000	39,249,961.62	-	39,249,961.62	39,249,961.62	-	-	-	39,249,961.62	6,652,757.28	31,120,512.65	791,245.16	603,226.00	39,167,741.09
GOP		12,355,386.82	-	12,355,386.82	12,355,386.82	0.00	(1,752,712.00)	1,752,712.00	12,355,386.82	4,222,194.50	2,602,237.55	2,015,939.89	3,201,000.70	12,041,372.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,247,915.43	-	9,247,915.43	9,247,915.43	0.00	(1,752,712.00)	1,752,712.00	9,247,915.43	3,519,210.88	1,195,634.93	1,703,501.27	2,597,774.70	9,016,121.78
CAPITAL OUTLAYS	5060000000	3,107,471.39	-	3,107,471.39	3,107,471.39	-	-	-	3,107,471.39	702,983.62	1,406,602.62	312,438.62	603,226.00	3,025,250.86
LP - JICA		48,110,048.95	-	48,110,048.95	48,110,048.95	-	-	-	48,110,048.95	14,038,646.53	31,053,287.90	1,064,456.78	1,555,734.37	47,712,125.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,967,558.72	-	11,967,558.72	11,967,558.72	-	-	-	11,967,558.72	8,088,872.87	1,339,377.87	585,650.24	1,555,734.37	11,569,635.35
CAPITAL OUTLAYS	5060000000	36,142,490.23	-	36,142,490.23	36,142,490.23	-	-	-	36,142,490.23	5,949,773.66	29,713,910.03	478,806.54	-	36,142,490.23

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2021
 FUND 102 - CONTINUING

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED
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)	4th Quarter Ending Dec 31 (19)	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		2,722,122.45	10,655,503.48	13,512,543.31	22,216,278.55	49,106,447.79	5,423,857.95	27,256,087.04	19,304,663.97	94.63	51.33	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,310,463.43 411,659.02	5,028,841.96 5,626,661.52	10,217,953.29 3,294,590.02	18,273,200.72 3,943,077.83	35,830,459.40 13,275,988.39	5,341,637.42 82,220.53	3,238,594.51 24,017,492.53	17,430,403.80 1,874,260.17	91.36 99.79	63.42 33.90	
Integrated Natural Resources and Environmental Management Project	0205300001000	369,289.94	3,000,997.85	8,014,159.34	16,569,171.11	27,953,618.24	4,711,920.40	1,608,899.31	6,351,183.03	88.40	77.84	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	369,289.94	3,000,997.85	8,014,159.34	16,569,171.11	27,953,618.24	4,711,920.40	1,608,899.31	6,351,183.03	88.40	77.84	
GOP		16,165.30	368,271.01	1,198,156.34	1,903,072.78	3,485,665.43	3,276,619.91	62,698.52	4,955,006.73	72.18	40.99	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,165.30	368,271.01	1,198,156.34	1,903,072.78	3,485,665.43	3,276,619.91	62,698.52	4,955,006.73	72.18	40.99	
LP - ADB		353,124.64	2,632,726.84	6,816,003.00	14,666,098.33	24,467,952.81	1,435,300.49	1,546,200.79	1,396,176.30	95.02	89.27	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	353,124.64	2,632,726.84	6,816,003.00	14,666,098.33	24,467,952.81	1,435,300.49	1,546,200.79	1,396,176.30	95.02	89.27	
TOTAL LP		353,124.64	2,632,726.84	6,816,003.00	14,666,098.33	24,467,952.81	1,435,300.49	1,546,200.79	1,396,176.30	95.02	89.27	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	353,124.64	2,632,726.84	6,816,003.00	14,666,098.33	24,467,952.81	1,435,300.49	1,546,200.79	1,396,176.30	95.02	89.27	
Forestland Management Project	0205300002000	2,352,832.51	7,654,505.63	5,498,383.97	5,647,107.44	21,152,829.55	711,937.55	25,647,187.73	12,953,480.94	98.82	35.40	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	1,941,173.49 411,659.02	2,027,844.11 5,626,661.52	2,203,793.95 3,294,590.02	1,704,029.61 3,943,077.83	7,876,841.16 13,275,988.39	629,717.02 82,220.53	1,629,695.20 24,017,492.53	11,079,220.77 1,874,260.17	97.03 99.79	38.26 33.90	
GOP		1,734,412.35	1,084,825.48	1,769,730.89	2,128,131.69	6,717,100.41	314,014.18	313,490.52	5,010,781.71	97.46	55.78	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	1,704,824.36 29,587.99	1,025,841.61 58,983.87	1,750,343.01 19,387.88	1,197,024.42 931,107.27	5,678,033.40 1,039,067.01	231,793.65 82,220.53	201,541.86 111,948.66	3,136,546.52 1,874,235.19	97.49 97.35	62.98 34.35	
LP - JICA		618,420.16	6,569,680.15	3,728,653.08	3,518,975.75	14,435,729.14	397,923.37	25,333,697.21	7,942,699.23	99.17	30.26	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	236,349.13 382,071.03	1,002,002.50 5,567,677.65	453,450.94 3,275,202.14	507,005.19 3,011,970.56	2,198,807.76 12,236,921.38	397,923.37 -	1,428,153.34 23,905,543.87	7,942,674.25 24.98	96.67 100.00	19.00 33.86	

Department of Environment and Natural Resources
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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												
		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)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)