

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 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
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					Unobligated Allotments 22=(10-15)	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)		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

Approved by:


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

Department of Environment and Natural Resources
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Operating Unit : **CONSOLIDATED**
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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)	4th Quarter Ending Dec 31 (14)	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)	(980,512,950.00)	980,512,950.00	985,467,000.00	222,647,631.29	214,797,592.26	354,802,051.29	92,128,668.41	884,375,943.25
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	563,923,000.00 614,442,000.00	(69,420,000.00) (123,478,000.00)	494,503,000.00 490,964,000.00	563,923,000.00 614,442,000.00	(69,420,000.00) (123,478,000.00)	(489,548,950.00) (490,964,000.00)	489,548,950.00 490,964,000.00	494,503,000.00 490,964,000.00	205,085,570.16 17,562,061.13	87,169,123.48 127,628,468.78	78,522,433.16 276,279,618.13	61,884,778.07 30,243,890.34	432,661,904.87 451,714,038.38
Integrated Natural Resources and Environmental Management Project	310205300001000	367,006,000.00	(51,012,000.00)	315,994,000.00	367,006,000.00	(51,012,000.00)	(310,940,000.00)	310,940,000.00	315,994,000.00	139,650,016.31	45,340,005.61	54,911,414.66	35,466,942.44	275,368,379.02
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	367,006,000.00 -	(51,012,000.00) -	315,994,000.00 -	367,006,000.00 -	(51,012,000.00) -	(310,940,000.00) -	310,940,000.00 -	315,994,000.00 -	139,650,016.31 -	45,340,005.61 -	54,911,414.66 -	35,466,942.44 -	275,368,379.02 -
GOP	310205300001000	176,496,000.00	(12,176,000.00)	164,320,000.00	176,496,000.00	(12,176,000.00)	(163,622,000.00)	163,622,000.00	164,320,000.00	56,769,646.95	51,049,413.68	34,846,542.29	9,874,406.49	152,540,009.41
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	176,496,000.00 -	(12,176,000.00) -	164,320,000.00 -	176,496,000.00 -	(12,176,000.00) -	(163,622,000.00) -	163,622,000.00 -	164,320,000.00 -	56,769,646.95 -	51,049,413.68 -	34,846,542.29 -	9,874,406.49 -	152,540,009.41 -
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)	20,064,872.37	25,592,535.95	122,828,369.61
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	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) -	20,064,872.37 -	25,592,535.95 -	122,828,369.61 -
Forestland Management Project	310205300002000	811,359,000.00	(141,886,000.00)	669,473,000.00	811,359,000.00	(141,886,000.00)	(669,572,950.00)	669,572,950.00	669,473,000.00	82,997,614.98	169,457,586.65	299,890,636.63	56,661,725.97	609,007,564.23
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	196,917,000.00 614,442,000.00 -	(18,408,000.00) (123,478,000.00) -	178,509,000.00 490,964,000.00 -	196,917,000.00 614,442,000.00 -	(18,408,000.00) (123,478,000.00) -	(178,608,950.00) (490,964,000.00) -	178,608,950.00 490,964,000.00 -	178,509,000.00 490,964,000.00 -	65,435,553.85 17,562,061.13 -	41,829,117.87 127,628,468.78 -	23,611,018.50 276,279,618.13 -	26,417,835.63 30,243,890.34 -	157,293,525.85 451,714,038.38 -
GOP	310205300001000	209,474,000.00	(16,602,000.00)	192,872,000.00	209,474,000.00	(16,602,000.00)	(192,877,950.00)	192,877,950.00	192,872,000.00	60,527,954.03	49,833,275.10	42,095,890.04	28,059,494.01	180,516,613.18
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	161,014,000.00 48,460,000.00 -	(11,318,000.00) (5,284,000.00) -	149,696,000.00 43,176,000.00 -	161,014,000.00 48,460,000.00 -	(11,318,000.00) (5,284,000.00) -	(149,701,950.00) (43,176,000.00) -	149,701,950.00 43,176,000.00 -	149,696,000.00 43,176,000.00 -	58,437,892.90 2,090,061.13 -	37,130,476.23 12,702,798.87 -	19,900,953.68 22,194,936.36 -	24,978,761.76 3,080,732.25 -	140,448,084.57 40,068,528.61 -
LP - JICA	310205300001000	601,885,000.00	(125,284,000.00)	476,601,000.00	601,885,000.00	(125,284,000.00)	(476,695,000.00)	476,695,000.00	476,601,000.00	22,469,660.95	119,624,311.55	257,794,746.59	28,602,231.96	428,490,951.05
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	35,903,000.00 565,982,000.00 -	(7,090,000.00) (118,194,000.00) -	28,813,000.00 447,788,000.00 -	35,903,000.00 565,982,000.00 -	(7,090,000.00) (118,194,000.00) -	(28,907,000.00) (447,788,000.00) -	28,907,000.00 447,788,000.00 -	28,813,000.00 447,788,000.00 -	6,997,660.95 15,472,000.00 -	4,698,641.64 114,925,669.91 -	3,710,064.82 254,084,681.77 -	1,439,073.87 27,163,158.09 -	16,845,441.28 411,645,509.77 -

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	Current Year Appropriations
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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)	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		54,130,087.05	76,883,612.08	97,281,048.04	162,552,032.66	390,846,779.83	101,091,056.75	14,884,082.91	478,645,080.51	89.74	44.19	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	54,130,087.05 -	71,772,131.62 5,111,480.46	82,019,303.83 15,261,744.21	112,981,168.81 49,570,863.85	320,902,691.31 69,944,088.52	61,841,095.13 39,249,961.62	14,884,082.91 -	96,875,130.65 381,769,949.86	87.49 92.01	74.17 15.48	
Integrated Natural Resources and Environmental Management Project	31020530000100	33,106,714.67	43,757,302.47	43,242,863.33	66,277,907.44	186,384,787.91	40,625,620.98	10,323,696.59	78,659,894.52	87.14	67.69	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	33,106,714.67 -	43,757,302.47 -	43,242,863.33 -	66,277,907.44 -	186,384,787.91 -	40,625,620.98 -	10,323,696.59 -	78,659,894.52 -	87.14 -	67.69 -	
GOP	310205300001000	30,244,648.68	34,251,172.74	33,854,328.62	47,894,659.85	146,244,809.89	11,779,990.59	2,290,003.50	4,005,196.02	92.83	95.87	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	30,244,648.68 -	34,251,172.74 -	33,854,328.62 -	47,894,659.85 -	146,244,809.89 -	11,779,990.59 -	2,290,003.50 -	4,005,196.02 -	92.83 -	95.87 -	
LP - ADB	310205300001000	2,862,065.99	9,506,129.73	9,388,534.71	18,383,247.59	40,139,978.02	28,845,630.39	8,033,693.09	74,654,698.50	80.98	32.68	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	2,862,065.99 -	9,506,129.73 -	9,388,534.71 -	18,383,247.59 -	40,139,978.02 -	28,845,630.39 -	8,033,693.09 -	74,654,698.50 -	80.98 -	32.68 -	
Forestland Management Project	310205300002000	21,023,372.38	33,126,309.61	54,038,184.71	96,274,125.22	204,461,991.92	60,465,435.77	4,560,386.32	399,985,185.99	90.97	33.57	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	21,023,372.38 - -	28,014,829.15 5,111,480.46 -	38,776,440.50 15,261,744.21 -	46,703,261.37 49,570,863.85 -	134,517,903.40 69,944,088.52 -	21,215,474.15 39,249,961.62 -	4,560,386.32 - -	18,215,236.13 381,769,949.86 -	88.12 92.01 -	85.52 15.48 -	
GOP	310205300001000	20,758,832.38	26,638,153.74	34,623,120.91	44,413,582.33	126,433,689.36	12,355,386.82	2,480,419.73	51,602,504.09	93.59	70.04	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	20,758,832.38 - -	26,574,790.21 63,363.53 -	34,050,977.41 572,143.50 -	42,203,591.45 2,209,990.88 -	123,588,191.45 2,845,497.91 -	9,247,915.43 3,107,471.39 -	2,480,419.73 - -	14,379,473.39 37,223,030.70 -	93.82 92.80 -	88.00 7.10 -	
LP - JICA	310205300001000	264,540.00	6,488,155.87	19,415,063.80	51,860,542.89	78,028,302.56	48,110,048.95	2,079,966.59	348,382,681.90	89.91	18.21	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	264,540.00 - -	1,440,038.94 5,048,116.93 -	4,725,463.09 14,689,600.71 -	4,499,669.92 47,360,872.97 -	10,929,711.95 67,098,590.61 -	11,967,558.72 36,142,490.23 -	2,079,966.59 - -	3,835,762.74 344,546,919.16 -	58.46 91.93 -	64.88 16.30 -	

Department of Environment and Natural Resources

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As of the Quarter Ending December 31, 2020

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 Organization Code (UACS) : _____
 Fund Cluster : **02-Foreign Assisted Projects Fund**

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)