

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2019

FUND 102 - CURRENT

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

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

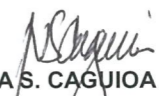
Certified Correct:


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 System and Mining Concerns

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Year Ending December 31, 2019
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)	APPROPRIATIONS								ALLOTMENTS				CURRENT YEAR OBLIGATIONS				TOTAL
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total				
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)				
PROGRAMS																		
Foreign Assisted Projects		1,223,201,000.00	-	1,223,201,000.00	1,223,201,000.00	0.00	(1,513,582,732.71)	1,513,582,732.71	1,223,201,000.00	92,499,149.17	144,953,288.31	337,706,784.61	537,317,392.10	1,112,476,614.19				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	573,283,000.00 649,918,000.00	- -	573,283,000.00 649,918,000.00	573,283,000.00 649,918,000.00	0.00 -	(550,581,530.00) (963,001,202.71)	550,581,530.00 963,001,202.71	573,283,000.00 649,918,000.00	57,318,194.27 35,180,954.90	104,117,009.24 40,836,279.07	255,482,384.01 82,224,400.60	99,402,305.56 437,915,086.54	516,319,893.08 596,156,721.11				
Integrated Natural Resources and Environmental Management Project	310205300001000	417,579,000.00	-	417,579,000.00	417,579,000.00	0.00	(415,808,000.00)	415,808,000.00	417,579,000.00	33,338,259.87	75,617,159.42	198,080,863.44	62,168,699.70	369,204,982.43				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	389,939,000.00 27,640,000.00	- -	389,939,000.00 27,640,000.00	389,939,000.00 27,640,000.00	0.00 -	(388,168,000.00) (27,640,000.00)	388,168,000.00 27,640,000.00	389,939,000.00 27,640,000.00	32,424,879.87 913,380.00	73,838,238.32 1,778,921.10	196,419,704.84 1,661,158.60	55,379,314.81 6,789,384.89	358,062,137.84 11,142,844.59				
GOP	310205300001000	180,417,000.00	-	180,417,000.00	180,417,000.00	-	(179,743,000.00)	179,743,000.00	180,417,000.00	23,414,272.73	51,517,918.48	73,744,166.06	17,111,111.87	165,787,469.14				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	173,052,000.00 7,365,000.00	- -	173,052,000.00 7,365,000.00	173,052,000.00 7,365,000.00	- -	(172,378,000.00) (7,365,000.00)	172,378,000.00 7,365,000.00	173,052,000.00 7,365,000.00	22,500,892.73 913,380.00	50,348,675.95 1,169,242.53	72,083,007.46 1,661,158.60	15,607,441.27 1,503,670.60	160,540,017.41 5,247,451.73				
LP - ADB	310205300001000	212,564,000.00	-	212,564,000.00	212,564,000.00	-	(213,696,000.00)	213,696,000.00	212,564,000.00	7,875,140.01	20,613,923.52	120,864,915.98	39,754,576.72	189,108,556.23				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	192,289,000.00 20,275,000.00	- -	192,289,000.00 20,275,000.00	192,289,000.00 20,275,000.00	- -	(193,421,000.00) (20,275,000.00)	193,421,000.00 20,275,000.00	192,289,000.00 20,275,000.00	7,875,140.01 -	20,004,244.95 609,678.57	120,864,915.98 -	34,468,862.43 5,285,714.29	183,213,163.37 5,895,392.86				
LP - IFAD	310205300001000	24,598,000.00	-	24,598,000.00	24,598,000.00	0.00	(22,369,000.00)	22,369,000.00	24,598,000.00	2,048,847.13	3,485,317.42	3,471,781.40	5,303,011.11	14,308,957.06				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	24,598,000.00 -	- -	24,598,000.00 -	24,598,000.00 -	0.00 -	(22,369,000.00) -	22,369,000.00 -	24,598,000.00 -	2,048,847.13 -	3,485,317.42 -	3,471,781.40 -	5,303,011.11 -	14,308,957.06 -				
TOTAL LP	310205300001000	237,162,000.00	-	237,162,000.00	237,162,000.00	0.00	(236,065,000.00)	236,065,000.00	237,162,000.00	9,923,987.14	24,099,240.94	124,336,697.38	45,057,587.83	203,417,513.29				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	216,887,000.00 20,275,000.00	- -	216,887,000.00 20,275,000.00	216,887,000.00 20,275,000.00	0.00 -	(215,790,000.00) (20,275,000.00)	215,790,000.00 20,275,000.00	216,887,000.00 20,275,000.00	9,923,987.14 -	23,489,562.37 609,678.57	124,336,697.38 -	39,771,873.54 5,285,714.29	197,522,120.43 5,895,392.86				
Forestland Management Project	310205300002000	805,622,000.00	-	805,622,000.00	805,622,000.00	-	(1,097,774,732.71)	1,097,774,732.71	805,622,000.00	59,160,889.30	69,336,128.89	139,625,921.17	475,148,692.40	743,271,631.76				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	183,344,000.00 622,278,000.00	- -	183,344,000.00 622,278,000.00	183,344,000.00 622,278,000.00	- -	(162,413,530.00) (935,361,202.71)	162,413,530.00 935,361,202.71	183,344,000.00 622,278,000.00	24,893,314.40 34,267,574.90	30,278,770.92 39,057,357.97	59,062,679.17 80,563,242.00	44,022,990.75 431,125,701.65	158,257,755.24 585,013,876.52				
GOP	310205300001000	177,837,000.00	-	177,837,000.00	177,837,000.00	-	(196,652,180.00)	196,652,180.00	177,837,000.00	26,609,264.91	29,129,549.05	55,160,590.08	63,183,881.62	174,083,285.66				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	140,456,000.00 37,381,000.00	- -	140,456,000.00 37,381,000.00	140,456,000.00 37,381,000.00	- -	(139,775,530.00) (56,876,650.00)	139,775,530.00 56,876,650.00	140,456,000.00 37,381,000.00	24,085,830.69 2,523,434.22	27,012,789.53 2,116,759.52	50,688,122.08 4,472,468.00	35,185,652.75 27,998,228.87	136,972,395.05 37,110,890.61				
LP - JICA	310205300001000	627,785,000.00	-	627,785,000.00	627,785,000.00	-	(901,122,552.71)	901,122,552.71	627,785,000.00	32,551,624.39	40,206,579.84	84,465,331.09	411,964,810.78	569,188,346.10				
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	42,888,000.00 584,897,000.00	- -	42,888,000.00 584,897,000.00	42,888,000.00 584,897,000.00	- -	(22,638,000.00) (878,484,552.71)	22,638,000.00 878,484,552.71	42,888,000.00 584,897,000.00	807,483.71 31,744,140.68	3,265,981.39 36,940,598.45	8,374,557.09 76,090,774.00	8,837,338.00 403,127,472.78	21,285,360.19 547,902,985.91				

Department of Environment and Natural Resources

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FUND 102 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
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 Organization Code (UACS) :
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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		38,136,200.77	91,850,970.71	115,630,131.50	198,513,143.61	444,130,446.59	110,724,385.81	23,015,009.83	645,331,157.77	90.95	39.92	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	38,136,200.77 -	85,415,294.26 6,435,676.45	96,665,343.07 18,964,788.43	147,326,097.95 51,187,045.66	367,542,936.05 76,587,510.54	56,963,106.92 53,761,278.89	16,123,648.13 6,891,361.70	132,653,308.90 512,677,848.87	90.06 91.73	71.19 12.85	
Integrated Natural Resources and Environmental Management Project	310205300001000	22,499,395.02	58,639,359.23	67,104,267.42	99,021,518.13	247,264,539.80	48,374,017.57	18,183,435.72	103,757,006.91	88.42	66.97	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	22,499,395.02 -	57,410,043.31 1,229,315.92	64,578,722.38 2,525,545.04	97,990,775.39 1,030,742.74	242,478,936.10 4,785,603.70	31,876,862.16 16,497,155.41	11,864,454.83 6,318,980.89	103,718,746.91 38,260.00	91.83 40.31	67.72 42.95	
GOP	310205300001000	20,043,043.32	38,511,872.90	42,421,595.62	45,527,359.45	146,503,871.29	14,629,530.86	5,788,664.95	13,494,932.90	91.89	88.37	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	20,043,043.32 -	37,892,235.55 619,637.35	39,896,050.58 2,525,545.04	44,496,616.71 1,030,742.74	142,327,946.16 4,175,925.13	12,511,982.59 2,117,548.27	4,755,398.35 1,033,266.60	13,456,672.90 38,260.00	92.77 71.25	88.66 79.58	
LP - ADB	310205300001000	1,596,643.95	17,431,776.86	22,522,925.23	48,292,895.86	89,844,241.90	23,455,443.77	9,582,610.51	89,681,703.82	88.97	47.51	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	1,596,643.95 -	16,822,098.29 609,678.57	22,522,925.23 -	48,292,895.86 -	89,234,563.33 609,678.57	9,075,836.63 14,379,607.14	4,296,896.22 5,285,714.29	89,681,703.82 -	95.28 29.08	48.71 10.34	
LP - IFAD	310205300001000	859,707.75	2,695,709.47	2,159,746.57	5,201,262.82	10,916,426.61	10,289,042.94	2,812,160.26	580,370.19	58.17	76.29	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	859,707.75 -	2,695,709.47 -	2,159,746.57 -	5,201,262.82 -	10,916,426.61 -	10,289,042.94 -	2,812,160.26 -	580,370.19 -	58.17 -	76.29 -	
TOTAL LP	310205300001000	2,456,351.70	20,127,486.33	24,682,671.80	53,494,158.68	100,760,668.51	33,744,486.71	12,394,770.77	90,262,074.01	85.77	49.53	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	2,456,351.70 -	19,517,807.76 609,678.57	24,682,671.80 -	53,494,158.68 -	100,150,989.94 609,678.57	19,364,879.57 14,379,607.14	7,109,056.48 5,285,714.29	90,262,074.01 -	91.07 29.08	50.70 10.34	
Forestland Management Project	310205300002000	15,636,805.75	33,211,611.48	48,525,864.08	99,491,625.48	196,865,906.79	62,350,368.24	4,831,574.11	541,574,150.86	92.26	26.49	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	15,636,805.75 -	28,005,250.95 5,206,360.53	32,086,620.69 16,439,243.39	49,335,322.56 50,156,302.92	125,063,999.95 71,801,906.84	25,086,244.76 37,264,123.48	4,259,193.30 572,380.81	28,934,561.99 512,639,588.87	86.32 94.01	79.03 12.27	
GOP	310205300001000	15,547,114.85	27,362,360.75	29,892,613.58	44,734,512.89	117,536,602.07	3,753,714.34	3,448,357.52	53,098,326.07	97.89	67.52	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	15,547,114.85 -	27,341,331.16 21,029.59	29,655,166.38 237,447.20	42,931,492.65 1,803,020.24	115,475,105.04 2,061,497.03	3,483,604.95 270,109.39	2,951,765.71 496,591.81	18,545,524.30 34,552,801.77	97.52 99.28	84.31 5.55	
LP - JICA	310205300001000	89,690.90	5,849,250.73	18,633,250.50	54,757,112.59	79,329,304.72	58,596,653.90	1,383,216.59	488,475,824.79	90.67	13.94	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	89,690.90 -	663,919.79 5,185,330.94	2,431,454.31 16,201,796.19	6,403,829.91 48,353,282.68	9,588,894.91 69,740,409.81	21,602,639.81 36,994,014.09	1,307,427.59 75,789.00	10,389,037.69 478,086,787.10	49.63 93.68	45.05 12.73	