

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 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 / PROJEC	UACS CODE	TOTAL													
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		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	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	


Certified Correct by:

Certified Correct by:


Recommending Approval by:

Approved by:

  
**MAYBELL N. MANGUBOS**  
 Division Chief  
 Budget Division  
 4

  
**DINA M. NILLOSAN**  
 Division Chief  
 Accounting Division  
 4

  
**ANGELITO V. FONTANILLA**  
 Director  
 Financial and Management Service

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

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS**  
**As of the Quarter Ending December 31, 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	CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization %	Utilization %
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations			
								Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(16)	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)	(24)	(oblig/ allot)	(disb/ oblig)

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending December 31, 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												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)
<b>PROGRAMS</b>														
Foreign Assisted Projects		709,944,000.00	-	709,944,000.00	709,944,000.00	0.00	(721,942,579.00)	721,942,579.00	709,944,000.00	364,789,271.42	197,858,805.46	48,825,029.66	42,639,017.68	654,112,124.22
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	277,132,000.00	-	277,132,000.00	277,132,000.00	0.00	(278,596,579.00)	278,596,579.00	277,132,000.00	106,471,228.88	47,125,559.94	48,389,338.09	38,257,772.35	240,243,899.26
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	4,381,245.33	413,868,224.96
Integrated Natural Resources and Environmental Management Project	31020530000100	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	7,847,955.77	4,161,832.47	55,000,272.64
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	7,847,955.77	4,161,832.47	55,000,272.64
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - ADB	10205300001000	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	7,847,955.77	4,161,832.47	55,000,272.64
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	7,847,955.77	4,161,832.47	55,000,272.64
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP	10205300001000	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	7,847,955.77	4,161,832.47	55,000,272.64
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	7,847,955.77	4,161,832.47	55,000,272.64
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-



**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS**  
**As of the Quarter Ending December 31, 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	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)			
<b>PROGRAMS</b>												
<b>Foreign Assisted Projects</b>		34,087,398.53	82,402,199.90	112,846,024.47	114,218,625.89	343,554,248.79	55,831,875.78	36,254,635.55	274,303,239.88	92.14	52.52	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	34,066,249.56	45,147,371.45	52,191,775.46	53,560,655.87	184,966,052.34	36,888,100.74	11,717,972.90	43,559,874.02	86.69	76.99	
<i>CAPITAL OUTLAYS</i>	5060000000	21,148.97	37,254,828.45	60,654,249.01	60,657,970.02	158,588,196.45	18,943,775.04	24,536,662.65	230,743,365.86	95.62	38.32	
<b>Integrated Natural Resources and Environmental Management Project</b>	31020530000100	10,469,409.67	13,457,761.09	12,664,031.93	6,454,013.17	43,045,215.86	4,999,727.36	577,072.32	11,377,984.46	91.67	78.26	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	10,469,409.67	13,457,761.09	12,664,031.93	6,454,013.17	43,045,215.86	4,999,727.36	577,072.32	11,377,984.46	91.67	78.26	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	
<b>LP - ADB</b>	10205300001000	10,469,409.67	13,457,761.09	12,664,031.93	6,454,013.17	43,045,215.86	4,999,727.36	577,072.32	11,377,984.46	91.67	78.26	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	10,469,409.67	13,457,761.09	12,664,031.93	6,454,013.17	43,045,215.86	4,999,727.36	577,072.32	11,377,984.46	91.67	78.26	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL LP</b>	10205300001000	10,469,409.67	13,457,761.09	12,664,031.93	6,454,013.17	43,045,215.86	4,999,727.36	577,072.32	11,377,984.46	91.67	78.26	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	10,469,409.67	13,457,761.09	12,664,031.93	6,454,013.17	43,045,215.86	4,999,727.36	577,072.32	11,377,984.46	91.67	78.26	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending December 31, 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												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)
Forestland Management Project	10205300002000	649,944,000.00	-	649,944,000.00	649,944,000.00	0.00	(661,829,590.00)	661,829,590.00	649,944,000.00	329,662,022.28	189,995,570.20	40,977,073.89	38,477,185.21	599,111,851.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	217,132,000.00	-	217,132,000.00	217,132,000.00	0.00	(218,483,590.00)	218,483,590.00	217,132,000.00	71,343,979.74	39,262,324.68	40,541,382.32	34,095,939.88	185,243,626.62
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	4,381,245.33	413,868,224.96
<b>GOP</b>	10205300001000	192,788,000.00	-	192,788,000.00	192,788,000.00	-	(194,644,590.00)	194,644,590.00	192,788,000.00	77,183,994.89	46,179,209.09	31,874,274.47	24,425,563.75	179,663,042.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	166,368,000.00	-	166,368,000.00	166,368,000.00	-	(167,719,590.00)	167,719,590.00	166,368,000.00	60,750,357.13	36,195,387.70	31,873,822.47	24,423,474.90	153,243,042.20
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	2,088.85	26,420,000.00
<b>LP - JICA</b>	10205300001000	457,156,000.00	-	457,156,000.00	457,156,000.00	0.00	(467,185,000.00)	467,185,000.00	457,156,000.00	252,478,027.39	143,816,361.11	9,102,799.42	14,051,621.46	419,448,809.38
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	50,764,000.00	-	50,764,000.00	50,764,000.00	0.00	(50,764,000.00)	50,764,000.00	50,764,000.00	10,593,622.61	3,066,936.98	8,667,559.85	9,672,464.98	32,000,584.42
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	4,379,156.48	387,448,224.96



**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS**  
**As of the Quarter Ending December 31, 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 (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)			
Forestland Management Project	10205300002000	23,617,988.86	68,944,438.81	100,181,992.54	107,764,612.72	300,509,032.93	50,832,148.42	35,677,563.23	262,925,255.42	92.18	50.16	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,596,839.89	31,689,610.36	39,527,743.53	47,106,642.70	141,920,836.48	31,888,373.38	11,140,900.58	32,181,889.56	85.31	76.61	
CAPITAL OUTLAYS	5060000000	21,148.97	37,254,828.45	60,654,249.01	60,657,970.02	158,588,196.45	18,943,775.04	24,536,662.65	230,743,365.86	95.62	38.32	
<b>GOP</b>	10205300001000	23,617,429.92	30,367,585.19	39,455,648.49	46,434,045.40	139,874,709.00	13,124,957.80	10,333,412.62	29,454,920.58	93.19	77.85	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,596,280.95	30,100,771.61	37,569,525.97	42,242,113.67	133,508,692.20	13,124,957.80	8,171,725.14	11,562,624.86	92.11	87.12	
CAPITAL OUTLAYS	5060000000	21,148.97	266,813.58	1,886,122.52	4,191,931.73	6,366,016.80	-	2,161,687.48	17,892,295.72	100.00	24.10	
<b>LP - JICA</b>	10205300001000	558.94	38,576,853.62	60,726,344.05	61,330,567.32	160,634,323.93	37,707,190.62	25,344,150.61	233,470,334.84	91.75	38.30	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	558.94	1,588,838.75	1,958,217.56	4,864,529.03	8,412,144.28	18,763,415.58	2,969,175.44	20,619,264.70	63.04	26.29	
CAPITAL OUTLAYS	5060000000	-	36,988,014.87	58,768,126.49	56,466,038.29	152,222,179.65	18,943,775.04	22,374,975.17	212,851,070.14	95.34	39.29	