

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 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																			Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES								
		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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)				
Foreign Assisted Projects		101,091,056.75	-	101,091,056.75	101,091,056.75	-	(7,150,809.02)	7,150,809.02	101,091,056.75	20,267,316.46	45,224,074.57	65,491,391.03	2,722,122.45	10,655,503.48	13,377,625.93	35,599,665.72	29,453,759.61	22,660,005.49	64.78	20.43		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	61,841,095.13	-	61,841,095.13	61,841,095.13	-	(7,150,809.02)	7,150,809.02	61,841,095.13	13,614,559.18	14,103,561.92	27,718,121.10	2,310,463.43	5,028,841.96	7,339,305.39	34,122,974.03	1,121,721.15	19,257,094.56	44.82	26.48		
<i>CAPITAL OUTLAYS</i>	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	37,773,269.93	411,659.02	5,626,661.52	6,038,320.54	1,476,691.69	28,332,038.46	3,402,910.93	96.24	15.99		
Integrated Natural Resources and Environmental Management Project	0205300001000	40,625,620.98	-	40,625,620.98	40,625,620.98	-	(5,398,097.02)	5,398,097.02	40,625,620.98	2,006,475.43	11,568,549.12	13,575,024.55	369,289.94	3,000,997.85	3,370,287.79	27,050,596.43	689,140.02	9,515,596.74	33.41	24.83		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	40,625,620.98	-	40,625,620.98	40,625,620.98	-	(5,398,097.02)	5,398,097.02	40,625,620.98	2,006,475.43	11,568,549.12	13,575,024.55	369,289.94	3,000,997.85	3,370,287.79	27,050,596.43	689,140.02	9,515,596.74	33.41	24.83		
GOP		11,779,990.59	-	11,779,990.59	11,779,990.59	-	(732,316.41)	732,316.41	11,779,990.59	42,923.03	2,257,916.84	2,300,839.87	16,165.30	368,271.01	384,436.31	9,479,150.72	33,837.17	1,882,566.39	19.53	16.71		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	11,779,990.59	-	11,779,990.59	11,779,990.59	-	(732,316.41)	732,316.41	11,779,990.59	42,923.03	2,257,916.84	2,300,839.87	16,165.30	368,271.01	384,436.31	9,479,150.72	33,837.17	1,882,566.39	19.53	16.71		
LP - ADB		28,845,630.39	-	28,845,630.39	28,845,630.39	-	(4,665,780.61)	4,665,780.61	28,845,630.39	1,963,552.40	9,310,632.28	11,274,184.68	353,124.64	2,632,726.84	2,985,851.48	17,571,445.71	655,302.85	7,633,030.35	39.08	26.48		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	28,845,630.39	-	28,845,630.39	28,845,630.39	-	(4,665,780.61)	4,665,780.61	28,845,630.39	1,963,552.40	9,310,632.28	11,274,184.68	353,124.64	2,632,726.84	2,985,851.48	17,571,445.71	655,302.85	7,633,030.35	39.08	26.48		
TOTAL LP		28,845,630.39	-	28,845,630.39	28,845,630.39	-	(4,665,780.61)	4,665,780.61	28,845,630.39	1,963,552.40	9,310,632.28	11,274,184.68	353,124.64	2,632,726.84	2,985,851.48	17,571,445.71	655,302.85	7,633,030.35	39.08	26.48		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	28,845,630.39	-	28,845,630.39	28,845,630.39	-	(4,665,780.61)	4,665,780.61	28,845,630.39	1,963,552.40	9,310,632.28	11,274,184.68	353,124.64	2,632,726.84	2,985,851.48	17,571,445.71	655,302.85	7,633,030.35	39.08	26.48		
Forestland Management Project	0205300002000	60,465,435.77	-	60,465,435.77	60,465,435.77	-	(1,752,712.00)	1,752,712.00	60,465,435.77	18,260,841.03	33,655,525.45	51,916,366.48	2,352,832.51	7,654,505.63	10,007,338.14	8,549,069.29	28,764,619.59	13,144,408.75	85.86	19.28		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	21,215,474.15	-	21,215,474.15	21,215,474.15	-	(1,752,712.00)	1,752,712.00	21,215,474.15	11,608,083.75	2,535,012.80	14,143,096.55	1,941,173.49	2,027,844.11	3,969,017.60	7,072,377.60	432,581.13	9,741,497.82	66.66	28.06		
<i>CAPITAL OUTLAYS</i>	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	37,773,269.93	411,659.02	5,626,661.52	6,038,320.54	1,476,691.69	28,332,038.46	3,402,910.93	96.24	15.99		
GOP		12,355,386.82	-	12,355,386.82	12,355,386.82	-	(1,752,712.00)	1,752,712.00	12,355,386.82	4,222,194.50	2,602,237.55	6,824,432.05	1,734,412.35	1,084,825.48	2,819,237.83	5,530,954.77	80,683.22	3,924,511.00	55.23	41.31		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	9,247,915.43	-	9,247,915.43	9,247,915.43	-	(1,752,712.00)	1,752,712.00	9,247,915.43	3,519,210.88	1,195,634.93	4,714,845.81	1,704,824.36	1,025,841.61	2,730,665.97	4,533,069.62	80,683.22	1,903,496.62	50.98	57.92		
<i>CAPITAL OUTLAYS</i>	5060000000	3,107,471.39	-	3,107,471.39	3,107,471.39	-	-	-	3,107,471.39	702,983.62	1,406,602.62	2,109,586.24	29,587.99	58,983.87	88,571.86	997,885.15	-	2,021,014.38	67.89	4.20		
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	45,091,934.43	618,420.16	6,569,680.15	7,188,100.31	3,018,114.52	28,683,936.37	9,219,897.75	93.73	15.94		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	9,428,250.74	236,349.13	1,002,002.50	1,238,351.63	2,539,307.98	351,897.91	7,838,001.20	78.78	13.13		
<i>CAPITAL OUTLAYS</i>	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	35,663,683.69	382,071.03	5,567,677.65	5,949,748.68	478,806.54	28,332,038.46	1,381,896.55	98.68	16.68		

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