

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 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											
		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)	Total (15=11+12+13+14)
PROGRAMS													
Foreign Assisted Projects		101,091,056.75	-	101,091,056.75	101,091,056.75	-	(7,403,820.02)	7,403,820.02	101,091,056.75	20,267,316.46	45,224,074.57	15,114,663.68	80,606,054.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	61,841,095.13	-	61,841,095.13	61,841,095.13	-	(7,403,820.02)	7,403,820.02	61,841,095.13	13,614,559.18	14,103,561.92	14,323,418.52	42,041,539.62
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	38,564,515.09
Integrated Natural Resources and Environmental Management Project	0205300001000	40,625,620.98	-	40,625,620.98	40,625,620.98	-	(5,651,108.02)	5,651,108.02	40,625,620.98	2,006,475.43	11,568,549.12	12,034,267.01	25,609,291.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,625,620.98	-	40,625,620.98	40,625,620.98	-	(5,651,108.02)	5,651,108.02	40,625,620.98	2,006,475.43	11,568,549.12	12,034,267.01	25,609,291.56
GOP		11,779,990.59	-	11,779,990.59	11,779,990.59	-	(798,316.41)	798,316.41	11,779,990.59	42,923.03	2,256,266.84	5,607,184.39	7,906,374.26
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,779,990.59	-	11,779,990.59	11,779,990.59	-	(798,316.41)	798,316.41	11,779,990.59	42,923.03	2,256,266.84	5,607,184.39	7,906,374.26
LP - ADB		28,845,630.39	-	28,845,630.39	28,845,630.39	-	(4,852,791.61)	4,852,791.61	28,845,630.39	1,963,552.40	9,312,282.28	6,427,082.62	17,702,917.30
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,845,630.39	-	28,845,630.39	28,845,630.39	-	(4,852,791.61)	4,852,791.61	28,845,630.39	1,963,552.40	9,312,282.28	6,427,082.62	17,702,917.30
TOTAL LP		28,845,630.39	-	28,845,630.39	28,845,630.39	-	(4,852,791.61)	4,852,791.61	28,845,630.39	1,963,552.40	9,312,282.28	6,427,082.62	17,702,917.30
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,845,630.39	-	28,845,630.39	28,845,630.39	-	(4,852,791.61)	4,852,791.61	28,845,630.39	1,963,552.40	9,312,282.28	6,427,082.62	17,702,917.30
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	3,080,396.67	54,996,763.15
MAINTENANCE AND OTHER OPERATING EXPENSES	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	2,289,151.51	16,432,248.06
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	38,564,515.09
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	2,015,939.89	8,840,371.94
MAINTENANCE AND OTHER OPERATING EXPENSES	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	1,703,501.27	6,418,347.08
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	2,422,024.86
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	46,156,391.21
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	10,013,900.98
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 September 30, 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)	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	26,890,169.24	20,485,002.04	26,358,441.98	27,357,443.49	79.74	33.36
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,310,463.43	5,028,841.96	10,217,953.29	17,557,258.68	19,799,555.51	1,301,605.66	23,182,675.28	67.98	41.76
<i>CAPITAL OUTLAYS</i>	5060000000	411,659.02	5,626,661.52	3,294,590.02	9,332,910.56	685,446.53	25,056,836.32	4,174,768.21	98.25	24.20
Integrated Natural Resources and Environmental Management Project	0205300001000	369,289.94	3,000,997.85	8,014,159.34	11,384,447.13	15,016,329.42	1,189,930.91	13,034,913.52	63.04	44.45
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	369,289.94	3,000,997.85	8,014,159.34	11,384,447.13	15,016,329.42	1,189,930.91	13,034,913.52	63.04	44.45
GOP		16,165.30	368,271.01	1,198,156.34	1,582,592.65	3,873,616.33	71,465.72	6,252,315.89	67.12	20.02
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	16,165.30	368,271.01	1,198,156.34	1,582,592.65	3,873,616.33	71,465.72	6,252,315.89	67.12	20.02
LP - ADB		353,124.64	2,632,726.84	6,816,003.00	9,801,854.48	11,142,713.09	1,118,465.19	6,782,597.63	61.37	55.37
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	353,124.64	2,632,726.84	6,816,003.00	9,801,854.48	11,142,713.09	1,118,465.19	6,782,597.63	61.37	55.37
TOTAL LP		353,124.64	2,632,726.84	6,816,003.00	9,801,854.48	11,142,713.09	1,118,465.19	6,782,597.63	61.37	55.37
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	353,124.64	2,632,726.84	6,816,003.00	9,801,854.48	11,142,713.09	1,118,465.19	6,782,597.63	61.37	55.37
Forestland Management Project	0205300002000	2,352,832.51	7,654,505.63	5,498,383.97	15,505,722.11	5,468,672.62	25,168,511.07	14,322,529.97	90.96	28.19
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,941,173.49	2,027,844.11	2,203,793.95	6,172,811.55	4,783,226.09	111,674.75	10,147,761.76	77.45	37.57
<i>CAPITAL OUTLAYS</i>	5060000000	411,659.02	5,626,661.52	3,294,590.02	9,332,910.56	685,446.53	25,056,836.32	4,174,768.21	98.25	24.20
GOP		1,734,412.35	1,084,825.48	1,769,730.89	4,588,968.72	3,515,014.88	84,356.00	4,167,047.22	71.55	51.91
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,704,824.36	1,025,841.61	1,750,343.01	4,481,008.98	2,829,568.35	84,356.00	1,852,982.10	69.40	69.82
<i>CAPITAL OUTLAYS</i>	5060000000	29,587.99	58,983.87	19,387.88	107,959.74	685,446.53	-	2,314,065.12	77.94	4.46
LP - JICA		618,420.16	6,569,680.15	3,728,653.08	10,916,753.39	1,953,657.74	25,084,155.07	10,155,482.75	95.94	23.65
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	236,349.13	1,002,002.50	453,450.94	1,691,802.57	1,953,657.74	27,318.75	8,294,779.66	83.68	16.89
<i>CAPITAL OUTLAYS</i>	5060000000	382,071.03	5,567,677.65	3,275,202.14	9,224,950.82	-	25,056,836.32	1,860,703.09	100.00	25.52

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 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

PARTICULARS (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)	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:


DINA M. NILLOSAN
 Department Chief Accountant

Recommending Approval by:


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 Finance, Information Systems and Mining Concerns