

Department of Environment and Natural Resources  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending September 30, 2020  
 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)
		CURRENT YEAR DISBURSEMENTS				BALANCES				
		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)		

Certified Correct:

*M Mangubos*  
**MAYBELL M. MANGUBOS**  
 Chief, Budget Division  
*SM*

Certified Correct:

*D Nillosan*  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant  
*me*

Approved by:

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

Department of Environment and Natural Resources  
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 FUND 102 - CONTINUING

Department  
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**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)	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)
<b>PROGRAMS</b>													
Foreign Assisted Projects		110,724,385.81	0.00	110,724,385.81	110,724,385.81	0.00	(3,877,660.00)	3,877,660.00	110,724,385.81	26,332,913.86	20,031,958.50	16,380,979.13	62,745,851.49
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	56,963,106.92 53,761,278.89	0.00 -	56,963,106.92 53,761,278.89	56,963,106.92 53,761,278.89	0.00 -	1,397,340.00 (5,275,000.00)	(1,397,340.00) 5,275,000.00	56,963,106.92 53,761,278.89	4,972,957.59 21,359,956.27	1,643,466.58 18,388,491.92	6,889,001.86 9,491,977.27	13,505,426.03 49,240,425.46
Integrated Natural Resources and Environmental Management Project	310205300001000	48,374,017.57	0.00	48,374,017.57	48,374,017.57	0.00	1,491,500.00	(1,491,500.00)	48,374,017.57	18,454,314.87	1,421,849.05	6,377,240.57	26,253,404.49
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	31,876,862.16 16,497,155.41	0.00 -	31,876,862.16 16,497,155.41	31,876,862.16 16,497,155.41	0.00 -	1,491,500.00 -	(1,491,500.00) -	31,876,862.16 16,497,155.41	3,855,314.87 14,599,000.00	1,400,859.05 20,990.00	6,377,240.57 -	11,633,414.49 14,619,990.00
GOP		14,629,530.86	0.00	14,629,530.86	14,629,530.86	0.00	(100,000.00)	100,000.00	14,629,530.86	4,553,876.49	1,171,531.05	2,501,957.07	8,227,364.61
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	12,511,982.59 2,117,548.27	0.00 -	12,511,982.59 2,117,548.27	12,511,982.59 2,117,548.27	0.00 -	(100,000.00) -	100,000.00 -	12,511,982.59 2,117,548.27	3,253,876.49 1,300,000.00	1,150,541.05 20,990.00	2,501,957.07 -	6,906,374.61 1,320,990.00
LP - ADB		23,455,443.77	-	23,455,443.77	23,455,443.77	-	-	-	23,455,443.77	13,900,438.38	250,318.00	3,875,283.50	18,026,039.88
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	9,075,836.63 14,379,607.14	- -	9,075,836.63 14,379,607.14	9,075,836.63 14,379,607.14	- -	- -	- -	9,075,836.63 14,379,607.14	601,438.38 13,299,000.00	250,318.00 -	3,875,283.50 -	4,727,039.88 13,299,000.00
LP - IFAD		10,289,042.94	-	10,289,042.94	10,289,042.94	-	1,591,500.00	(1,591,500.00)	10,289,042.94	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	10,289,042.94 -	- -	10,289,042.94 -	10,289,042.94 -	- -	1,591,500.00 -	(1,591,500.00) -	10,289,042.94 -	- -	- -	- -	- -
TOTAL LP		33,744,486.71	-	33,744,486.71	33,744,486.71	-	1,591,500.00	(1,591,500.00)	33,744,486.71	13,900,438.38	250,318.00	3,875,283.50	18,026,039.88
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	19,364,879.57 14,379,607.14 -	- - -	19,364,879.57 14,379,607.14 -	19,364,879.57 14,379,607.14 -	- - -	1,591,500.00 - -	(1,591,500.00) - -	19,364,879.57 14,379,607.14 -	601,438.38 13,299,000.00 -	250,318.00 - -	3,875,283.50 - -	4,727,039.88 13,299,000.00 -
Forestland Management Project	310205300002000	62,350,368.24	-	62,350,368.24	62,350,368.24	-	(5,369,160.00)	5,369,160.00	62,350,368.24	7,878,598.99	18,610,109.45	10,003,738.56	36,492,447.00
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	25,086,244.76 37,264,123.48	- -	25,086,244.76 37,264,123.48	25,086,244.76 37,264,123.48	- -	(94,160.00) (5,275,000.00)	94,160.00 5,275,000.00	25,086,244.76 37,264,123.48	1,117,642.72 6,760,956.27	242,607.53 18,367,501.92	511,761.29 9,491,977.27	1,872,011.54 34,620,435.46
GOP		3,753,714.34	-	3,753,714.34	3,753,714.34	-	(941.60)	941.60	3,753,714.34	776,027.21	242,607.53	65,634.63	1,084,269.37
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	3,483,604.95 270,109.39	- -	3,483,604.95 270,109.39	3,483,604.95 270,109.39	- -	(941.60) -	941.60 -	3,483,604.95 270,109.39	675,449.32 100,577.89	242,607.53 -	65,634.63 -	983,691.48 100,577.89
LP - JICA		58,596,653.90	-	58,596,653.90	58,596,653.90	-	(5,368,218.40)	5,368,218.40	58,596,653.90	7,102,571.78	18,367,501.92	9,938,103.93	35,408,177.63
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	21,602,639.81 36,994,014.09	- -	21,602,639.81 36,994,014.09	21,602,639.81 36,994,014.09	- -	(93,218.40) (5,275,000.00)	93,218.40 5,275,000.00	21,602,639.81 36,994,014.09	442,193.40 6,660,378.38	- 18,367,501.92	446,126.66 9,491,977.27	888,320.06 34,519,857.57

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 FUND 102 - CONTINUING

Department ENVIRONMENT AND NATURAL RESOURCES  
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 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)
		CURRENT YEAR DISBURSEMENTS				BALANCES				
		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)		
<b>PROGRAMS</b>										
<b>Foreign Assisted Projects</b>		4,692,848.98	2,942,551.71	23,320,376.40	30,955,777.09	47,978,534.32	538,062.86	31,252,011.54	56.67	49.34
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,866,387.18	732,759.26	2,622,420.21	7,221,566.65	43,457,680.89	517,072.86	5,766,786.52	23.71	53.47
<i>CAPITAL OUTLAYS</i>	5060000000	826,461.80	2,209,792.45	20,697,956.19	23,734,210.44	4,520,853.43	20,990.00	25,485,225.02	91.59	48.20
<b>Integrated Natural Resources and Environmental Management Project</b>	310205300001000	3,066,563.27	539,949.64	16,436,853.93	20,043,366.84	22,120,613.08	538,062.86	5,671,974.79	54.27	76.35
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,066,563.27	539,949.64	2,368,996.79	5,975,509.70	20,243,447.67	517,072.86	5,140,831.93	36.49	51.37
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	14,067,857.14	14,067,857.14	1,877,165.41	20,990.00	531,142.86	88.62	96.22
<b>GOP</b>		2,829,007.42	431,207.49	3,501,223.79	6,761,438.70	6,402,166.25	524,007.86	941,918.05	56.24	82.18
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,829,007.42	431,207.49	2,201,223.79	5,461,438.70	5,605,607.98	503,017.86	941,918.05	55.20	79.08
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	1,300,000.00	1,300,000.00	796,558.27	20,990.00	-	62.38	98.41
<b>LP - ADB</b>		237,555.85	108,742.15	12,935,630.14	13,281,928.14	5,429,403.89	14,055.00	4,730,056.74	76.85	73.68
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	237,555.85	108,742.15	167,773.00	514,071.00	4,348,796.75	14,055.00	4,198,913.88	52.08	10.88
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	12,767,857.14	12,767,857.14	1,080,607.14	-	531,142.86	92.49	96.01
<b>LP - IFAD</b>		-	-	-	-	10,289,042.94	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	10,289,042.94	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<b>TOTAL LP</b>		237,555.85	108,742.15	12,935,630.14	13,281,928.14	15,718,446.83	14,055.00	4,730,056.74	53.42	73.68
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	237,555.85	108,742.15	167,773.00	514,071.00	14,637,839.69	14,055.00	4,198,913.88	24.41	10.88
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	12,767,857.14	12,767,857.14	1,080,607.14	-	531,142.86	92.49	96.01
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
<b>Forestland Management Project</b>	310205300002000	1,626,285.71	2,402,602.07	6,883,522.47	10,912,410.25	25,857,921.24	-	25,580,036.75	58.53	29.90
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	799,823.91	192,809.62	253,423.42	1,246,056.95	23,214,233.22	-	625,954.59	7.46	66.56
<i>CAPITAL OUTLAYS</i>	5060000000	826,461.80	2,209,792.45	6,630,099.05	9,666,353.30	2,643,688.02	-	24,954,082.16	92.91	27.92
<b>GOP</b>		617,378.91	232,182.75	109,569.36	959,131.02	2,669,444.97	-	125,138.35	28.89	88.46
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	617,378.91	170,097.62	71,076.60	858,553.13	2,499,913.47	-	125,138.35	28.24	87.28
<i>CAPITAL OUTLAYS</i>	5060000000	-	62,085.13	38,492.76	100,577.89	169,531.50	-	(0.00)	37.24	100.00
<b>LP - JICA</b>		1,008,906.80	2,170,419.32	6,773,953.11	9,953,279.23	23,188,476.27	-	25,454,898.40	60.43	28.11
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	182,445.00	22,712.00	182,346.82	387,503.82	20,714,319.75	-	500,816.24	4.11	43.62
<i>CAPITAL OUTLAYS</i>	5060000000	826,461.80	2,147,707.32	6,591,606.29	9,565,775.41	2,474,156.52	-	24,954,082.16	93.31	27.71

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 Organization Code (UACS) \_\_\_\_\_  
 Fund Cluster 02 - Foreign Assisted Projects Fund

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

TOTAL													
PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	Total
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	( 11 )	( 12 )	( 13 )	(15=11+12+13+14)
(1)	(2)												