

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of June 30, 2020
 FUND 102 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 6
 Organization Code (UACS) : 100010300006
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

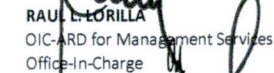
PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer 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)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
PROGRAMS																			
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	6,918,415.81	6,918,415.81	-	-	6,918,415.81	6,918,415.81	5,196,889.86	1,224,872.45	6,421,762.31	843,866.39	1,247,584.45	2,082,837.84	496,653.50	-	4,338,924.47	-	
GOP																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	278.59	278.59	-	-	278.59	278.59	178.59	-	178.59	8,791.59	-	178.59	100.00	-	-	-	
CAPITAL OUTLAYS	5060000000	-	20,432.40	20,432.40	-	-	20,432.40	20,432.40	-	-	-	-	-	-	20,432.40	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GOP		-	20,710.99	20,710.99	-	-	20,710.99	20,710.99	178.59	-	178.59	8,791.59	-	178.59	20,532.40	-	-	-	
LP - JICA																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	344,588.49	344,588.49	-	-	344,588.49	344,588.49	31,325.00	-	31,325.00	8,613.00	22,712.00	31,325.00	313,263.49	-	-	-	
CAPITAL OUTLAYS	5060000000	-	6,553,116.33	6,553,116.33	-	-	6,553,116.33	6,553,116.33	5,165,386.27	1,224,872.45	6,390,258.72	826,461.80	1,224,872.45	2,051,334.25	162,857.61	-	4,338,924.47	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP - JICA		-	6,897,704.82	6,897,704.82	-	-	6,897,704.82	6,897,704.82	5,196,711.27	1,224,872.45	6,421,583.72	835,074.80	1,247,584.45	2,082,659.25	476,121.10	-	4,338,924.47	-	
TOTAL FMP GOP + LP																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	344,867.08	344,867.08	-	-	344,867.08	344,867.08	31,503.59	-	31,503.59	17,404.59	22,712.00	31,503.59	313,363.49	-	-	-	
CAPITAL OUTLAYS	5060000000	-	6,573,548.73	6,573,548.73	-	-	6,573,548.73	6,573,548.73	5,165,386.27	1,224,872.45	6,390,258.72	826,461.80	1,224,872.45	2,051,334.25	183,290.01	-	4,338,924.47	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FMP		-	6,918,415.81	6,918,415.81	-	-	6,918,415.81	6,918,415.81	5,196,889.86	1,224,872.45	6,421,762.31	843,866.39	1,247,584.45	2,082,837.84	496,653.50	-	4,338,924.47	-	

Certified Correct:


DOROTEA V. CARMEN
 Chief, Budget Section


MYLEINE ANN E. ABRICO
 Chief, Accounting Section

Approved by:
 For and in the absence of the
 Regional Executive Director:


RAUL L. LORILLA
 OIC-ARD for Management Services
 Office-In-Charge