

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of September 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

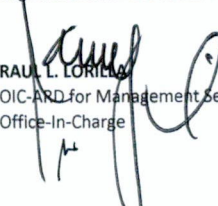
PROGRAM / ACTIVITY / PROJECT	UACS CODE	SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO And Special Purpose Funds )															
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Adjustments (Transfer To) From, Reallanment) (4)	Adjusted Appropriations 5=(3+4)	Adjustm ents (Withdra wals. (7)	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)	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 Dem (23)	Not Yet Due and Demandable (24)
(1)	(2)	(4)	5=(3+4)	(7)	(9)	10=[(6+(-)7)-8+9]	( 11 )	( 12 )	( 13 )	( 15=11+12+13+14)	( 16 )	( 17 )	( 18 )	20=16+17+18+19	22=(10-15)	(23)	(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	76,226.79	6,497,989.10	843,866.39	1,247,584.45	1,241,314.37	3,324,152.21	420,426.71	-	3,173,836.89
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	-	76,226.79	107,551.79	8,613.00	22,712.00	16,441.92	47,766.92	237,036.70	-	59,784.87
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	1,224,872.45	3,276,206.70	162,857.61	-	3,114,052.02
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	76,226.79	6,497,810.51	835,074.80	1,247,584.45	1,241,314.37	3,323,973.62	399,894.31	-	3,173,836.89
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	-	76,226.79	107,730.38	17,404.59	22,712.00	16,441.92	47,945.51	237,136.70	-	59,784.87
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	1,224,872.45	3,276,206.70	183,290.01	-	3,114,052.02
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	76,226.79	6,497,989.10	843,866.39	1,247,584.45	1,241,314.37	3,324,152.21	420,426.71	-	3,173,836.89

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. LORICA**  
OIC-ARD for Management Services  
Office-In-Charge

**Department of Environment and Natural Resources**

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
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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		
		Adjustments (Transfer (To) From, Reallignment)	Adjusted Appropriations	Adjustments (Withdrawals, Reallignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid	
															Due a	Not Yet Due and Demandable
(1)	(2)	(4)	5=(3+4)	(7)	10=[(6+(-)7)-8+9]	( 11 )	( 12 )	( 13 )	15=11+12+13+14	( 16 )	( 17 )	( 18 )	20=16+17+18+19	22=(10-15)	23	(24)
PROGRAMS																
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-		-
GOP																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - JICA																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP GOP + LP																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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