

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of December 31, 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		
		Adjustments (Transfer To) From, Reallignment (4)	Adjusted Appropriations 5=(3+4)	Adjust- ments (With drawal (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)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<b>PROGRAMS</b>																			
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management Project	310205300002000	6,918,415.81	6,918,415.81	-	6,767,221.06	6,918,415.81	5,196,889.86	1,224,872.45	76,226.79	260,899.28	6,758,888.38	843,866.39	1,247,584.45	1,241,314.37	3,290,287.24	6,614,439.45	159,527.43	144,448.93	-
<b>GOP</b>																			
MAINTENANCE AND OTHER OPERATING	5020000000	278.59	278.59	-	278.59	278.59	-	-	-	-	178.59	8,791.59	-	-	-	178.59	100.00	-	-
CAPITAL OUTLAYS	5060000000	20,432.40	20,432.40	-	20,432.40	20,432.40	-	-	-	7,406.69	7,406.69	-	-	-	-	-	13,025.71	7,406.69	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GOP</b>		<b>20,710.99</b>	<b>20,710.99</b>	<b>-</b>	<b>20,710.99</b>	<b>20,710.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,406.69</b>	<b>7,585.28</b>	<b>8,791.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178.59</b>	<b>13,125.71</b>	<b>7,406.69</b>	<b>-</b>
<b>LP - JICA</b>																			
MAINTENANCE AND OTHER OPERATING	5020000000	344,588.49	344,588.49	-	344,588.49	344,588.49	31,325.00	-	76,226.79	143,399.28	250,951.07	8,613.00	22,712.00	16,441.92	176,235.22	224,002.14	93,637.42	26,948.93	-
CAPITAL OUTLAYS	5060000000	6,553,116.33	6,553,116.33	-	6,401,921.58	6,553,116.33	5,165,386.27	1,224,872.45	-	110,093.31	6,500,352.03	826,461.80	1,224,872.45	1,224,872.45	3,114,052.02	6,390,258.72	52,764.30	110,093.31	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - JICA</b>		<b>6,897,704.82</b>	<b>6,897,704.82</b>	<b>-</b>	<b>6,746,510.07</b>	<b>6,897,704.82</b>	<b>5,196,711.27</b>	<b>1,224,872.45</b>	<b>76,226.79</b>	<b>253,492.59</b>	<b>6,751,303.10</b>	<b>835,074.80</b>	<b>1,247,584.45</b>	<b>1,241,314.37</b>	<b>3,290,287.24</b>	<b>6,614,260.86</b>	<b>146,401.72</b>	<b>137,042.24</b>	<b>-</b>
<b>TOTAL FMP GOP + LP</b>																			
MAINTENANCE AND OTHER OPERATING	5020000000	344,867.08	344,867.08	-	344,867.08	344,867.08	31,503.59	-	76,226.79	143,399.28	251,129.66	17,404.59	22,712.00	16,441.92	176,235.22	224,180.73	93,737.42	26,948.93	-
CAPITAL OUTLAYS	5060000000	6,573,548.73	6,573,548.73	-	6,422,353.98	6,573,548.73	5,165,386.27	1,224,872.45	-	117,500.00	6,507,758.72	826,461.80	1,224,872.45	1,224,872.45	3,114,052.02	6,390,258.72	65,790.01	117,500.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FMP</b>		<b>6,918,415.81</b>	<b>6,918,415.81</b>	<b>-</b>	<b>6,767,221.06</b>	<b>6,918,415.81</b>	<b>5,196,889.86</b>	<b>1,224,872.45</b>	<b>76,226.79</b>	<b>260,899.28</b>	<b>6,758,888.38</b>	<b>843,866.39</b>	<b>1,247,584.45</b>	<b>1,241,314.37</b>	<b>3,290,287.24</b>	<b>6,614,439.45</b>	<b>159,527.43</b>	<b>144,448.93</b>	<b>-</b>

Certified Correct:

Approved by:

  
**DOROTEA V. CARMEN**  
 Chief, Budget Section

  
**MYLEINE ANN E. ABRICO**  
 Chief, Accounting Section

  
**FRANCISCO E. MILLA, JR. CESO III**  
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