

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

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

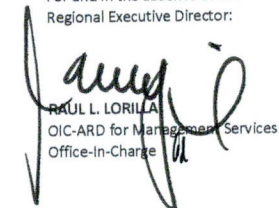
PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO And Special Purpose Funds )															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<b>PROGRAMS</b>																	
<b>Foreign Assisted Projects</b>																	
<b>Forestland Management Project</b>	310205300002000	-	241,851,000.00	241,851,000.00	-	(1,462,000.00)	243,313,000.00	241,851,000.00	35,311,238.45	24,548,861.66	59,860,100.11	5,486,372.25	6,906,514.32	12,392,886.57	181,990,899.89	-	47,467,213.54
<b>GOP</b>																	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	23,638,000.00	23,638,000.00	-	(850,000.00)	24,488,000.00	23,638,000.00	17,556,133.04	1,329,521.35	18,885,654.39	5,352,425.25	4,801,950.01	10,154,375.26	4,752,345.61	-	8,731,279.13
CAPITAL OUTLAYS	5060000000	-	15,988,000.00	15,988,000.00	-	(612,000.00)	16,600,000.00	15,988,000.00	1,378,880.41	1,730,036.49	3,108,916.90	-	28,884.09	28,884.09	-	-	3,080,032.81
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GOP</b>		-	39,626,000.00	39,626,000.00	-	(1,462,000.00)	41,088,000.00	39,626,000.00	18,935,013.45	3,059,557.84	21,994,571.29	5,352,425.25	4,830,834.10	10,183,259.35	17,631,428.71	-	11,811,311.94
<b>LP - JICA</b>																	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	4,643,000.00	4,643,000.00	-	-	4,643,000.00	4,643,000.00	904,225.00	374,139.81	1,278,364.81	133,947.00	441,028.00	574,975.00	3,364,635.19	-	703,389.81
CAPITAL OUTLAYS	5060000000	-	197,582,000.00	197,582,000.00	-	-	197,582,000.00	197,582,000.00	15,472,000.00	21,115,164.01	36,587,164.01	-	1,634,652.22	1,634,652.22	160,994,835.99	-	34,952,511.79
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - JICA</b>		-	202,225,000.00	202,225,000.00	-	-	202,225,000.00	202,225,000.00	16,376,225.00	21,489,303.82	37,865,528.82	133,947.00	2,075,680.22	2,209,627.22	164,359,471.18	-	35,655,901.60
<b>TOTAL FMP GOP + LP</b>																	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	28,281,000.00	28,281,000.00	-	(850,000.00)	29,131,000.00	28,281,000.00	18,460,358.04	1,703,661.16	20,164,019.20	5,486,372.25	5,242,978.01	10,729,350.26	8,116,980.80	-	9,434,668.94
CAPITAL OUTLAYS	5060000000	-	213,570,000.00	213,570,000.00	-	(612,000.00)	214,182,000.00	213,570,000.00	16,850,880.41	22,845,200.50	39,696,080.91	-	1,663,536.31	1,663,536.31	173,873,919.09	-	38,032,544.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FMP</b>		-	241,851,000.00	241,851,000.00	-	(1,462,000.00)	243,313,000.00	241,851,000.00	35,311,238.45	24,548,861.66	59,860,100.11	5,486,372.25	6,906,514.32	12,392,886.57	181,990,899.89	-	47,467,213.54

Certified Correct:

  
 BOROTEA Y. CARMEN  
 Chief, Budget Section

  
 MYLEINE ANN E. ABRICO  
 Chief, Accounting Section

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

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