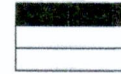


Department of Environment and Natural Resources  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of December 31, 2020  
 FUND 102 - CURRENT

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

FAR No. 1



PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	SAA RECEIVED FROM CENTRAL OFFICE ( GAAA And Special Purpose Funds )																	
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Adjustments (Transfer To) From Realignment	Adjusted Appropriations	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations	
		(4)	5=(3+4)	(7)	(9)	10=[(6+)-(7)-3+8]	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
PROGRAMS																			
Foreign Assisted Projects																			
Forestland	310205300002000	243,773,000.00	243,773,000.00	311,759.01	243,461,240.99	243,773,000.00	35,311,238.45	24,548,861.66	123,099,612.11	27,645,603.17	210,653,315.39	5,486,372.25	6,906,514.32	11,058,912.29	29,726,554.44	53,178,353.30	33,119,684.61	1,039,758.70	156,435,203.39
GOP																			
MAINTENANCE AND OTHER	5020000000	23,696,000.00	23,696,000.00	311,759.01	23,384,240.99	23,696,000.00	17,556,133.04	1,329,521.35	2,019,291.76	1,994,528.09	22,947,474.24	5,352,425.25	4,801,950.01	4,605,443.88	7,816,576.09	22,576,395.23	748,525.76	275,820.73	95,258.28
CAPITAL OUTLAYS	5060000000	14,884,000.00	14,884,000.00	-	14,884,000.00	14,884,000.00	1,378,880.41	1,730,036.49	8,606,748.16	1,826,978.51	13,542,643.57	-	28,884.09	506,381.68	267,604.57	802,870.34	1,341,356.43	-	12,739,773.23
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		38,580,000.00	38,580,000.00	311,759.01	38,268,240.99	38,580,000.00	18,935,013.45	3,059,557.84	10,626,039.92	3,821,506.60	36,490,117.81	5,352,425.25	4,830,834.10	5,111,825.56	8,084,180.66	23,379,265.57	2,089,882.19	275,820.73	12,835,031.51
LP - JICA																			
MAINTENANCE AND OTHER	5020000000	5,005,000.00	5,005,000.00	-	5,005,000.00	5,005,000.00	904,225.00	374,139.81	1,592,520.00	(26,017.13)	2,844,867.88	133,947.00	441,028.00	633,030.51	872,924.20	2,080,929.71	2,160,132.32	763,937.97	-
CAPITAL OUTLAYS	5060000000	200,188,000.00	200,188,000.00	-	200,188,000.00	200,188,000.00	15,472,000.00	21,115,164.01	110,881,052.19	23,850,113.70	171,318,329.90	-	1,634,652.22	5,314,056.22	20,769,449.58	27,718,158.02	28,869,670.10	-	143,600,171.88
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		205,193,000.00	205,193,000.00	-	205,193,000.00	205,193,000.00	16,376,225.00	21,489,303.82	112,473,572.19	23,824,096.57	174,163,197.58	133,947.00	2,075,680.22	5,947,086.73	21,642,373.78	29,799,087.73	31,029,802.42	763,937.97	143,600,171.88
TOTAL FMP GOP + LP																			
MAINTENANCE AND OTHER	5020000000	28,701,000.00	28,701,000.00	311,759.01	28,389,240.99	28,701,000.00	18,460,358.04	1,703,661.16	3,611,811.76	1,968,510.96	25,792,341.82	5,486,372.25	5,242,978.01	5,238,474.39	8,689,500.29	24,657,324.94	2,908,658.08	1,039,758.70	95,258.28
CAPITAL OUTLAYS	5060000000	215,072,000.00	215,072,000.00	-	215,072,000.00	215,072,000.00	16,850,860.41	22,845,200.50	119,487,800.35	25,677,092.21	184,860,973.47	-	1,663,536.31	5,820,437.90	21,037,054.15	28,521,028.36	30,211,026.53	-	156,339,945.11
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		243,773,000.00	243,773,000.00	311,759.01	243,461,240.99	243,773,000.00	35,311,238.45	24,548,861.66	123,099,612.11	27,645,603.17	210,653,315.39	5,486,372.25	6,906,514.32	11,058,912.29	29,726,554.44	53,178,353.30	33,119,684.61	1,039,758.70	156,435,203.39

Certified Correct:

Approved by:

DOROTEA V. CARMEN  
 Chief, Budget Section

MYLEINE ANN E. ABRICO  
 Chief, Accounting Section

FRANCISCO E. MILLA, JR. CESO III  
 Regional Executive Director