

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2021
 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)	T O T A L																						
		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 To) (8)	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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
PROGRAMS																								
Foreign Assisted Projects		32,946,884.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project	310205300002000	32,946,884.61	600,000.00	33,546,884.61	32,946,884.61	-	-	600,000.00	33,546,884.61	1,042,072.90	29,854,117.63	334,935.25	1,807,091.83	33,038,217.61	820,213.75	586,315.35	3,561,760.77	1,719,042.83	6,493,491.70	-	508,667.00	25,389,898.81	1,154,827.10	
GOP																								
MAINTENANCE AND OTHER OPERATN	5020000000	575,725.76	600,000.00	1,175,725.76	575,725.76	-	-	600,000.00	1,175,725.76	123,515.32	79,476.26	307,616.50	519,710.44	1,030,318.52	214,713.73	142,423.32	267,170.75	447,176.59	877,643.39	-	145,407.24	152,675.13	-	
CAPITAL OUTLAYS	5060000000	1,341,356.43	-	1,341,356.43	1,341,356.43	-	-	-	1,341,356.43	41,767.44	1,299,588.99	-	-	1,341,356.43	29,587.99	-	19,387.88	25,604.80	74,580.67	-	0.00	111,948.66	1,154,827.10	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GOP		1,917,082.19	600,000.00	2,517,082.19	1,917,082.19	-	-	600,000.00	2,517,082.19	165,282.76	1,379,065.25	307,616.50	519,710.44	2,371,674.95	244,301.72	142,423.32	286,558.63	472,781.39	952,224.06	-	145,407.24	264,623.79	1,154,827.10	
LP - JICA																								
MAINTENANCE AND OTHER OPERATN	5020000000	2,160,132.32	-	2,160,132.32	2,160,132.32	-	-	-	2,160,132.32	339,158.50	143,013.92	27,318.75	1,287,381.39	1,796,872.56	193,841.00	288,331.42	-	94,968.99	577,141.41	-	363,259.76	1,219,731.15	-	
CAPITAL OUTLAYS	5060000000	28,869,670.10	-	28,869,670.10	28,869,670.10	-	-	-	28,869,670.10	537,631.64	28,332,038.46	-	-	28,869,670.10	382,071.03	155,560.61	3,275,202.14	1,151,292.45	4,964,126.23	-	-	23,905,543.87	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP - JICA		31,029,802.42	-	31,029,802.42	31,029,802.42	-	-	-	31,029,802.42	876,790.14	28,475,052.38	27,318.75	1,287,381.39	30,666,542.66	575,912.03	443,892.03	3,275,202.14	1,246,261.44	5,541,267.64	-	363,259.76	25,125,275.02	-	
TOTAL FMP GOP + LP																								
MAINTENANCE AND OTHER OPERATN	5020000000	2,735,858.08	600,000.00	3,335,858.08	2,735,858.08	-	-	600,000.00	3,335,858.08	462,673.82	222,490.18	334,935.25	1,807,091.83	2,827,191.08	408,554.73	430,754.74	267,170.75	542,145.58	1,454,784.80	-	508,667.00	1,372,406.28	-	
CAPITAL OUTLAYS	5060000000	30,211,026.53	-	30,211,026.53	30,211,026.53	-	-	-	30,211,026.53	579,399.08	29,631,627.45	-	-	30,211,026.53	411,659.02	155,560.61	3,294,590.02	1,176,897.25	5,038,706.90	-	0.00	24,017,492.53	1,154,827.10	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FMP		32,946,884.6100	600,000.0000	33,546,884.6100	32,946,884.6100	-	-	600,000.0000	33,546,884.6100	1,042,072.9000	29,854,117.6300	334,935.2500	1,807,091.8300	33,038,217.6100	820,213.7500	586,315.3500	3,561,760.7700	1,719,042.8300	6,493,491.7000	-	508,667.0000	25,389,898.8100	1,154,827.1000	

Certified Correct:

DOROTEA V. CARMEN
 Chief, Budget Section