

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2021
 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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)-(7)-(8)+9]	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
PROGRAMS																							
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management	10205300002000	-	191,220,000.00	191,220,000.00	-	-	-	191,220,000.00	191,220,000.00	24,776,690.20	130,041,972.56	6,980,342.62	#####	169,710,921.78	4,891,649.13	6,430,997.62	42,147,319.63	#####	67,844,915.84	(0.00)	21,509,078.22	4,911,526.76	96,954,479.18
GOP																							
MAINTENANCE AND OTH	5020000000	-	24,957,000.00	24,957,000.00	-	-	-	24,957,000.00	24,957,000.00	5,386,818.89	5,989,184.04	5,930,313.05	#####	24,084,689.42	4,891,090.19	5,905,927.61	6,210,031.07	5,906,241.10	22,913,289.97	(0.00)	872,310.58	1,123,721.45	47,678.00
CAPITAL OUTLAYS	5060000000	-	9,851,000.00	9,851,000.00	-	-	-	9,851,000.00	9,851,000.00	1,220,454.61	8,630,545.39	-	-	9,851,000.00	-	-	95,269.74	338,857.47	434,127.21	-	-	539,779.12	8,877,093.67
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	34,808,000.00	34,808,000.00	-	-	-	34,808,000.00	34,808,000.00	6,607,273.50	14,619,729.43	5,930,313.05	#####	33,935,689.42	4,891,090.19	5,905,927.61	6,305,300.81	6,245,098.57	23,347,417.18	(0.00)	872,310.58	1,663,500.57	8,924,771.67
LP - JICA																							
MAINTENANCE AND OTH	5020000000	-	4,693,000.00	4,693,000.00	-	-	-	4,693,000.00	4,693,000.00	302,878.77	801,900.00	614,790.00	#####	2,853,111.73	558.94	525,070.01	677,160.00	614,790.00	1,817,578.95	-	1,839,888.27	1,035,532.78	-
CAPITAL OUTLAYS	5060000000	-	151,719,000.00	151,719,000.00	-	-	-	151,719,000.00	151,719,000.00	17,866,537.93	114,620,343.13	435,239.57	-	132,922,120.63	-	-	35,164,858.82	7,515,060.89	42,679,919.71	-	18,796,879.37	2,212,493.41	88,029,707.51
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - JICA		-	156,412,000.00	156,412,000.00	-	-	-	156,412,000.00	156,412,000.00	18,169,416.70	115,422,243.13	1,050,029.57	#####	135,775,232.36	558.94	525,070.01	35,842,018.82	8,129,850.89	44,497,498.66	-	20,636,767.64	3,248,026.19	88,029,707.51
TOTAL FMP GOP + LP																							
MAINTENANCE AND OTH	5020000000	-	29,650,000.00	29,650,000.00	-	-	-	29,650,000.00	29,650,000.00	5,689,697.66	6,791,084.04	6,545,103.05	#####	26,937,801.15	4,891,649.13	6,430,997.62	6,887,191.07	6,521,031.10	24,730,868.92	(0.00)	2,712,198.85	2,159,254.23	47,678.00
CAPITAL OUTLAYS	5060000000	-	161,570,000.00	161,570,000.00	-	-	-	161,570,000.00	161,570,000.00	19,086,992.54	123,250,888.52	435,239.57	-	142,773,120.63	-	-	35,260,128.56	7,853,918.36	43,114,046.92	-	18,796,879.37	2,752,272.53	96,906,801.18
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FMP		-	191,220,000.00	191,220,000.00	-	-	-	191,220,000.00	191,220,000.00	24,776,690.20	130,041,972.56	6,980,342.62	#####	169,710,921.78	4,891,649.13	6,430,997.62	42,147,319.63	#####	67,844,915.84	(0.00)	21,509,078.22	4,911,526.76	96,954,479.18

Certified Correct:

DOROTEA V. CARMEN
 Chief, Budget Section