Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021
FUND 102 - Continuing

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : CAR - REGIONWIDE SUMMARY
Organization Code (UACS) : 100010300014
Funding Source Code (As clustered) : 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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(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		11,744,175.06	-	11,744,175.06	11,744,175.06	-	-	-	11,744,175.06	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	3,906.44	-	11,732,148.06	-	8,120.56
Integrated Natural Resources and Environmental Management Project	310205300001000	11,744,175.06	-	11,744,175.06	11,744,175.06	-	-	-	11,744,175.06	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	3,906.44	-	11,732,148.06	-	8,120.56
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,578,210.67	-	2,578,210.67	2,578,210.67	-	-	-	2,578,210.67	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	3,906.44	-	2,566,183.67	-	8,120.56
TOTAL GOP		2,578,210.67	-	2,578,210.67	2,578,210.67	-	-	-	2,578,210.67	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	3,906.44	-	2,566,183.67	-	8,120.56
LP - ADB																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,165,964.39	-	9,165,964.39	9,165,964.39	-	-	-	9,165,964.39	-	-	-	-	-	-	-	-	-	-	-	9,165,964.39	-	-
TOTAL LP - ADB		9,165,964.39	-	9,165,964.39	9,165,964.39	-	-	-	9,165,964.39	-	-	-	-	-	-	-	-	-	-	-	9,165,964.39	-	-
TOTAL LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,165,964.39	-	9,165,964.39	9,165,964.39	-	-	-	9,165,964.39	-	-	-	-	-	-	-	-	-	-	-	9,165,964.39	-	-
TOTAL LP		9,165,964.39	-	9,165,964.39	9,165,964.39	-	-	-	9,165,964.39	-	-	-	-	-	-	-	-	-	-	-	9,165,964.39	-	-
TOTAL INREMP GOP + LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,744,175.06	-	11,744,175.06	11,744,175.06	-	-	-	11,744,175.06	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	3,906.44	-	11,732,148.06	-	8,120.56
TOTAL INREMP		11,744,175.06	-	11,744,175.06	11,744,175.06	-	-	-	11,744,175.06	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	3,906.44	-	11,732,148.06	-	8,120.56

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