

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of March 31, 2021
 FUND 102 - CURRENT

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 (1)	UACS CODE (2)	TOTAL																						
		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 From (8)	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)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)		
PROGRAMS																								
Foreign Assisted Projects		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
Integrated Natural Resources and Environmental Management Project	310205300001000	-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
GOP																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GOP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LP - IFAD																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP - IFAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LP - ADB																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP - ADB		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
TOTAL LP																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
TOTAL INREMP GOP + LP																								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INREMP		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

AGUSTINA O. DEPAWA
 OIC, Regional Budget Officer

ROSEMARIE P. TOMILAS, CPA
 Regional Accountant

ATTY. MARCOS E. BIAS, CPA
 OIC-Chief, Finance Division

ENGR. RALPH C. PABLO, DPA, EnP
 Regional Executive Director

Department of Environment and Natural Resources
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 Operating Unit : CAR - REGIO
 Organization Code (UACS) : 10001030001
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	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 (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		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
Integrated Natural Resources and Environmental Management Project	310205300001000	-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GOP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LP - IFAD																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP - IFAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LP - ADB																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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TOTAL LP - ADB		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
TOTAL LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
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FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LP		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
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FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INREMP		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28

Certified Correct:

AGUSTINA O. DEPAWA
 OIC, Regional Budget Officer