

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of June 30, 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 02

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 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	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		11,744,175.06	-	11,744,175.06	11,744,175.06	-	288,087.13	532,664.45	11,744,175.06	12,027.00	9,824,674.30	9,836,701.30	-	521,704.56	521,704.56	-	1,907,473.76	-	9,314,996.74
Integrated Natural Resources and Environmental Management Project	310205300001000	11,744,175.06	-	11,744,175.06	11,744,175.06	-	288,087.13	532,664.45	11,744,175.06	12,027.00	9,824,674.30	9,836,701.30	-	521,704.56	521,704.56	-	1,907,473.76	-	9,314,996.74
GOP																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,578,210.67	-	2,578,210.67	2,578,210.67	-	410,375.79	410,375.79	2,578,210.67	12,027.00	2,153,580.70	2,165,607.70	-	329,941.31	329,941.31	-	412,602.97	-	1,835,666.39
TOTAL GOP		2,578,210.67	-	2,578,210.67	2,578,210.67	-	410,375.79	410,375.79	2,578,210.67	12,027.00	2,153,580.70	2,165,607.70	-	329,941.31	329,941.31	-	412,602.97	-	1,835,666.39
LP - ADB																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,165,964.39	-	9,165,964.39	9,165,964.39	-	(122,288.66)	122,288.66	9,165,964.39	-	7,671,093.60	7,671,093.60	-	191,763.25	191,763.25	-	1,494,870.79	-	7,479,330.35
TOTAL LP - ADB		9,165,964.39	-	9,165,964.39	9,165,964.39	-	(122,288.66)	122,288.66	9,165,964.39	-	7,671,093.60	7,671,093.60	-	191,763.25	191,763.25	-	1,494,870.79	-	7,479,330.35
TOTAL LP																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,165,964.39	-	9,165,964.39	9,165,964.39	-	(122,288.66)	122,288.66	9,165,964.39	-	7,671,093.60	7,671,093.60	-	191,763.25	191,763.25	-	1,494,870.79	-	7,479,330.35
TOTAL LP		9,165,964.39	-	9,165,964.39	9,165,964.39	-	(122,288.66)	122,288.66	9,165,964.39	-	7,671,093.60	7,671,093.60	-	191,763.25	191,763.25	-	1,494,870.79	-	7,479,330.35
TOTAL INREMP GOP + LP																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,744,175.06	-	11,744,175.06	11,744,175.06	-	288,087.13	532,664.45	11,744,175.06	12,027.00	9,824,674.30	9,836,701.30	-	521,704.56	521,704.56	-	1,907,473.76	-	9,314,996.74
TOTAL INREMP		11,744,175.06	-	11,744,175.06	11,744,175.06	-	288,087.13	532,664.45	11,744,175.06	12,027.00	9,824,674.30	9,836,701.30	-	521,704.56	521,704.56	-	1,907,473.76	-	9,314,996.74

Prepared by: _____ Certified Correct by: _____ Recommending Approval: _____ Approved by: _____

AGUSTINA O. DEPAWA
 OIC-Chief, Budget Section

ROSEMARIE P. TOMILAS
 Accountant III

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

ENGR. RALPH C. PABLO, CESO III, DPA, Env. P
 Regional Executive Director