

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020
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	Adjustments	Adjusted	Allotment	Adjustments	(Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	(Transfer To) From, Realignment)	Appropriations	Received	(Withdrawals, Realignment)	To)	From	Allotments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Appropriations	Allotments	Due and Demandable	Not Yet 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		6,430,798.92	(0.00)	6,430,798.92	6,430,798.92	(0.00)	-	-	6,430,798.92	387,932.00	-	-	-	387,932.00	-	-	-	-	-	-	#####	-	387,932.00
Integrated Natural Resources and Environmental Management Project	310205300001000	6,430,798.92	(0.00)	6,430,798.92	6,430,798.92	(0.00)	-	-	6,430,798.92	387,932.00	-	-	-	387,932.00	-	-	-	-	-	-	#####	-	387,932.00
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,688,788.39	-	1,688,788.39	1,688,788.39	-	-	-	1,688,788.39	24,049.47	-	-	-	24,049.47	-	-	-	-	-	-	#####	-	24,049.47
CAPITAL OUTLAYS	5060000000	12,130.85	-	12,130.85	12,130.85	-	-	-	12,130.85	-	-	-	-	-	-	-	-	-	-	-	12,130.85	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		1,700,919.24	-	1,700,919.24	1,700,919.24	-	-	-	1,700,919.24	24,049.47	-	-	-	24,049.47	-	-	-	-	-	-	#####	-	24,049.47
LP - IFAD																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,582,216.65	-	1,582,216.65	1,582,216.65	-	-	-	1,582,216.65	-	-	-	-	-	-	-	-	-	-	-	#####	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - IFAD		1,582,216.65	-	1,582,216.65	1,582,216.65	-	-	-	1,582,216.65	-	-	-	-	-	-	-	-	-	-	-	#####	-	-
LP - ADB																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,147,663.03	(0.00)	3,147,663.03	3,147,663.03	(0.00)	-	-	3,147,663.03	363,882.53	-	-	-	363,882.53	-	-	-	-	-	-	#####	-	363,882.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - ADB		3,147,663.03	(0.00)	3,147,663.03	3,147,663.03	(0.00)	-	-	3,147,663.03	363,882.53	-	-	-	363,882.53	-	-	-	-	-	-	#####	-	363,882.53
TOTAL LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,729,879.68	(0.00)	4,729,879.68	4,729,879.68	(0.00)	-	-	4,729,879.68	363,882.53	-	-	-	363,882.53	-	-	-	-	-	-	#####	-	363,882.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP		4,729,879.68	(0.00)	4,729,879.68	4,729,879.68	(0.00)	-	-	4,729,879.68	363,882.53	-	-	-	363,882.53	-	-	-	-	-	-	#####	-	363,882.53
TOTAL INREMP GOP + LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,418,668.07	(0.00)	6,418,668.07	6,418,668.07	(0.00)	-	-	6,418,668.07	387,932.00	-	-	-	387,932.00	-	-	-	-	-	-	#####	-	387,932.00
CAPITAL OUTLAYS	5060000000	12,130.85	-	12,130.85	12,130.85	-	-	-	12,130.85	-	-	-	-	-	-	-	-	-	-	-	12,130.85	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INREMP		6,430,798.92	(0.00)	6,430,798.92	6,430,798.92	(0.00)	-	-	6,430,798.92	387,932.00	-	-	-	387,932.00	-	-	-	-	-	-	#####	-	387,932.00

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