

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

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 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) | Unpaid Obligations Due and Demandable (23) |
| PROGRAMS | | | | | | | | | | | | | | | | | | | | | | |
| Foreign Assisted Projects | | - | 107,323,000.00 | 107,323,000.00 | - | - | - | 107,323,000.00 | 107,323,000.00 | 29,582,461.06 | - | - | - | 29,582,461.06 | 12,767,395.29 | - | - | - | 12,767,395.29 | - | 77,740,538.94 | - |
| Integrated Natural Resources and Environmental Management Project | 310205300001000 | - | 107,323,000.00 | 107,323,000.00 | - | - | - | 107,323,000.00 | 107,323,000.00 | 29,582,461.06 | - | - | - | 29,582,461.06 | 12,767,395.29 | - | - | - | 12,767,395.29 | - | 77,740,538.94 | - |
| GOP | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 63,666,000.00 | 63,666,000.00 | - | - | - | 63,666,000.00 | 63,666,000.00 | 26,786,984.18 | - | - | - | 26,786,984.18 | 12,161,507.89 | - | - | - | 12,161,507.89 | - | 36,879,015.82 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GOP | | - | 63,666,000.00 | 63,666,000.00 | - | - | - | 63,666,000.00 | 63,666,000.00 | 26,786,984.18 | - | - | - | 26,786,984.18 | 12,161,507.89 | - | - | - | 12,161,507.89 | - | 36,879,015.82 | - |
| 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 | - | 43,657,000.00 | 43,657,000.00 | - | - | - | 43,657,000.00 | 43,657,000.00 | 2,795,476.88 | - | - | - | 2,795,476.88 | 605,887.40 | - | - | - | 605,887.40 | - | 40,861,523.12 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL LP - ADB | | - | 43,657,000.00 | 43,657,000.00 | - | - | - | 43,657,000.00 | 43,657,000.00 | 2,795,476.88 | - | - | - | 2,795,476.88 | 605,887.40 | - | - | - | 605,887.40 | - | 40,861,523.12 | - |
| TOTAL LP | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 43,657,000.00 | 43,657,000.00 | - | - | - | 43,657,000.00 | 43,657,000.00 | 2,795,476.88 | - | - | - | 2,795,476.88 | 605,887.40 | - | - | - | 605,887.40 | - | 40,861,523.12 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL LP | | - | 43,657,000.00 | 43,657,000.00 | - | - | - | 43,657,000.00 | 43,657,000.00 | 2,795,476.88 | - | - | - | 2,795,476.88 | 605,887.40 | - | - | - | 605,887.40 | - | 40,861,523.12 | - |
| TOTAL INREMP GOP + LP | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 107,323,000.00 | 107,323,000.00 | - | - | - | 107,323,000.00 | 107,323,000.00 | 29,582,461.06 | - | - | - | 29,582,461.06 | 12,767,395.29 | - | - | - | 12,767,395.29 | - | 77,740,538.94 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL INREMP | | - | 107,323,000.00 | 107,323,000.00 | - | - | - | 107,323,000.00 | 107,323,000.00 | 29,582,461.06 | - | - | - | 29,582,461.06 | 12,767,395.29 | - | - | - | 12,767,395.29 | - | 77,740,538.94 | - |

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, En.P
 Regional Executive Director

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Obligations Not Yet Due and Demandable (24) | 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) |
| | | | | | | | | | | | | | | | | | | | | | | |
| 16,815,065.77 | - | 107,323,000.00 | 107,323,000.00 | - | - | - | 107,323,000.00 | 107,323,000.00 | 29,582,461.06 | - | - | - | 29,582,461.06 | 12,767,395.29 | - | - | - | 12,767,395.29 | - | 77,740,538.94 | - | 16,815,065.77 |
| 16,815,065.77 | - | 107,323,000.00 | 107,323,000.00 | - | - | - | 107,323,000.00 | 107,323,000.00 | 29,582,461.06 | - | - | - | 29,582,461.06 | 12,767,395.29 | - | - | - | 12,767,395.29 | - | 77,740,538.94 | - | 16,815,065.77 |
| 14,625,476.29 | - | 63,666,000.00 | 63,666,000.00 | - | - | - | 63,666,000.00 | 63,666,000.00 | 26,786,984.18 | - | - | - | 26,786,984.18 | 12,161,507.89 | - | - | - | 12,161,507.89 | - | 36,879,015.82 | - | 14,625,476.29 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14,625,476.29 | - | 63,666,000.00 | 63,666,000.00 | - | - | - | 63,666,000.00 | 63,666,000.00 | 26,786,984.18 | - | - | - | 26,786,984.18 | 12,161,507.89 | - | - | - | 12,161,507.89 | - | 36,879,015.82 | - | 14,625,476.29 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,189,589.48 | - | 43,657,000.00 | 43,657,000.00 | - | - | - | 43,657,000.00 | 43,657,000.00 | 2,795,476.88 | - | - | - | 2,795,476.88 | 605,887.40 | - | - | - | 605,887.40 | - | 40,861,523.12 | - | 2,189,589.48 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,189,589.48 | - | 43,657,000.00 | 43,657,000.00 | - | - | - | 43,657,000.00 | 43,657,000.00 | 2,795,476.88 | - | - | - | 2,795,476.88 | 605,887.40 | - | - | - | 605,887.40 | - | 40,861,523.12 | - | 2,189,589.48 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,189,589.48 | - | 43,657,000.00 | 43,657,000.00 | - | - | - | 43,657,000.00 | 43,657,000.00 | 2,795,476.88 | - | - | - | 2,795,476.88 | 605,887.40 | - | - | - | 605,887.40 | - | 40,861,523.12 | - | 2,189,589.48 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16,815,065.77 | - | 107,323,000.00 | 107,323,000.00 | - | - | - | 107,323,000.00 | 107,323,000.00 | 29,582,461.06 | - | - | - | 29,582,461.06 | 12,767,395.29 | - | - | - | 12,767,395.29 | - | 77,740,538.94 | - | 16,815,065.77 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16,815,065.77 | - | 107,323,000.00 | 107,323,000.00 | - | - | - | 107,323,000.00 | 107,323,000.00 | 29,582,461.06 | - | - | - | 29,582,461.06 | 12,767,395.29 | - | - | - | 12,767,395.29 | - | 77,740,538.94 | - | 16,815,065.77 |