

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of June 30, 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 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
<b>PROGRAMS</b>																			
<b>Foreign Assisted Projects</b>		6,430,798.92	(0.00)	6,430,798.92	6,430,798.92	(0.00)	-	-	6,430,798.92	387,932.00	544,500.00	932,432.00	-	63,440.00	63,440.00	0.00	5,498,366.92	-	868,992.00
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	544,500.00	932,432.00	-	63,440.00	63,440.00	0.00	5,498,366.92	-	868,992.00
<b>GOP</b>																			
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	344,795.29	368,844.76	-	4,221.14	4,221.14	0.00	1,319,943.63	-	364,623.62
CAPITAL OUTLAYS	5060000000	12,130.85	-	12,130.85	12,130.85	-	-	-	12,130.85	-	-	-	-	-	-	-	12,130.85	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GOP</b>		1,700,919.24	-	1,700,919.24	1,700,919.24	-	-	-	1,700,919.24	24,049.47	344,795.29	368,844.76	-	4,221.14	4,221.14	0.00	1,332,074.48	-	364,623.62
<b>LP - IFAD</b>																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,582,216.65	-	1,582,216.65	1,582,216.65	-	-	-	1,582,216.65	-	-	-	-	-	-	-	1,582,216.65	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - IFAD</b>		1,582,216.65	-	1,582,216.65	1,582,216.65	-	-	-	1,582,216.65	-	-	-	-	-	-	-	1,582,216.65	-	-
<b>LP - ADB</b>																			
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	199,704.71	563,587.24	-	59,218.86	59,218.86	-	2,584,075.79	-	504,368.38
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - ADB</b>		3,147,663.03	(0.00)	3,147,663.03	3,147,663.03	(0.00)	-	-	3,147,663.03	363,882.53	199,704.71	563,587.24	-	59,218.86	59,218.86	-	2,584,075.79	-	504,368.38
<b>TOTAL LP</b>																			
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	199,704.71	563,587.24	-	59,218.86	59,218.86	-	4,166,292.44	-	504,368.38
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP</b>		4,729,879.68	(0.00)	4,729,879.68	4,729,879.68	(0.00)	-	-	4,729,879.68	363,882.53	199,704.71	563,587.24	-	59,218.86	59,218.86	-	4,166,292.44	-	504,368.38
<b>TOTAL INREMP GOP + LP</b>																			
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	544,500.00	932,432.00	-	63,440.00	63,440.00	0.00	5,486,236.07	-	868,992.00
CAPITAL OUTLAYS	5060000000	12,130.85	-	12,130.85	12,130.85	-	-	-	12,130.85	-	-	-	-	-	-	-	12,130.85	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INREMP</b>		6,430,798.92	(0.00)	6,430,798.92	6,430,798.92	(0.00)	-	-	6,430,798.92	387,932.00	544,500.00	932,432.00	-	63,440.00	63,440.00	0.00	5,498,366.92	-	868,992.00

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