

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of June 30, 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)	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)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
PROGRAMS																			
Foreign Assisted Projects		-	101,243,000.00	101,243,000.00	-	(6,080,000.00)	-	107,323,000.00	101,243,000.00	29,606,961.06	25,962,635.13	55,569,596.19	12,771,067.29	15,738,041.75	28,509,109.04	-	45,673,403.81	-	27,060,487.15
Integrated Natural Resources and Environmental Management Project	310205300001000	-	101,243,000.00	101,243,000.00	-	(6,080,000.00)	-	107,323,000.00	101,243,000.00	29,606,961.06	25,962,635.13	55,569,596.19	12,771,067.29	15,738,041.75	28,509,109.04	-	45,673,403.81	-	27,060,487.15
GOP																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	63,220,000.00	63,220,000.00	-	(446,000.00)	-	63,666,000.00	63,220,000.00	26,787,562.75	21,840,804.33	48,628,367.08	12,161,691.49	14,803,855.73	26,965,547.22	-	14,591,632.92	-	21,662,819.86
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	63,220,000.00	63,220,000.00	-	(446,000.00)	-	63,666,000.00	63,220,000.00	26,787,562.75	21,840,804.33	48,628,367.08	12,161,691.49	14,803,855.73	26,965,547.22	-	14,591,632.92	-	21,662,819.86
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	-	38,023,000.00	38,023,000.00	-	(5,634,000.00)	-	43,657,000.00	38,023,000.00	2,819,398.31	4,121,830.80	6,941,229.11	609,375.80	934,186.02	1,543,561.82	-	31,081,770.89	-	5,397,667.29
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - ADB		-	38,023,000.00	38,023,000.00	-	(5,634,000.00)	-	43,657,000.00	38,023,000.00	2,819,398.31	4,121,830.80	6,941,229.11	609,375.80	934,186.02	1,543,561.82	-	31,081,770.89	-	5,397,667.29
TOTAL LP																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	38,023,000.00	38,023,000.00	-	(5,634,000.00)	-	43,657,000.00	38,023,000.00	2,819,398.31	4,121,830.80	6,941,229.11	609,375.80	934,186.02	1,543,561.82	-	31,081,770.89	-	5,397,667.29
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP		-	38,023,000.00	38,023,000.00	-	(5,634,000.00)	-	43,657,000.00	38,023,000.00	2,819,398.31	4,121,830.80	6,941,229.11	609,375.80	934,186.02	1,543,561.82	-	31,081,770.89	-	5,397,667.29
TOTAL INREMP GOP + LP																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	101,243,000.00	101,243,000.00	-	(6,080,000.00)	-	107,323,000.00	101,243,000.00	29,606,961.06	25,962,635.13	55,569,596.19	12,771,067.29	15,738,041.75	28,509,109.04	-	45,673,403.81	-	27,060,487.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INREMP		-	101,243,000.00	101,243,000.00	-	(6,080,000.00)	-	107,323,000.00	101,243,000.00	29,606,961.06	25,962,635.13	55,569,596.19	12,771,067.29	15,738,041.75	28,509,109.04	-	45,673,403.81	-	27,060,487.15

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)																					
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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(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)
-	101,243,000.00	101,243,000.00	-	(6,080,000.00)	-	107,323,000.00	101,243,000.00	29,606,961.06	25,962,635.13	-	-	55,569,596.19	12,771,067.29	15,738,041.75	-	-	28,509,109.04	-	45,673,403.81	-	27,060,487.15
-	101,243,000.00	101,243,000.00	-	(6,080,000.00)	-	107,323,000.00	101,243,000.00	29,606,961.06	25,962,635.13	-	-	55,569,596.19	12,771,067.29	15,738,041.75	-	-	28,509,109.04	-	45,673,403.81	-	27,060,487.15
-	63,220,000.00	63,220,000.00	-	(446,000.00)	-	63,666,000.00	63,220,000.00	26,787,562.75	21,840,804.33	-	-	48,628,367.08	12,161,691.49	14,803,855.73	-	-	26,965,547.22	-	14,591,632.92	-	21,662,819.86
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	63,220,000.00	63,220,000.00	-	(446,000.00)	-	63,666,000.00	63,220,000.00	26,787,562.75	21,840,804.33	-	-	48,628,367.08	12,161,691.49	14,803,855.73	-	-	26,965,547.22	-	14,591,632.92	-	21,662,819.86
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	38,023,000.00	38,023,000.00	-	(5,634,000.00)	-	43,657,000.00	38,023,000.00	2,819,398.31	4,121,830.80	-	-	6,941,229.11	609,375.80	934,186.02	-	-	1,543,561.82	-	31,081,770.89	-	5,397,667.29
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	38,023,000.00	38,023,000.00	-	(5,634,000.00)	-	43,657,000.00	38,023,000.00	2,819,398.31	4,121,830.80	-	-	6,941,229.11	609,375.80	934,186.02	-	-	1,543,561.82	-	31,081,770.89	-	5,397,667.29
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	38,023,000.00	38,023,000.00	-	(5,634,000.00)	-	43,657,000.00	38,023,000.00	2,819,398.31	4,121,830.80	-	-	6,941,229.11	609,375.80	934,186.02	-	-	1,543,561.82	-	31,081,770.89	-	5,397,667.29
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	101,243,000.00	101,243,000.00	-	(6,080,000.00)	-	107,323,000.00	101,243,000.00	29,606,961.06	25,962,635.13	-	-	55,569,596.19	12,771,067.29	15,738,041.75	-	-	28,509,109.04	-	45,673,403.81	-	27,060,487.15
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	101,243,000.00	101,243,000.00	-	(6,080,000.00)	-	107,323,000.00	101,243,000.00	29,606,961.06	25,962,635.13	-	-	55,569,596.19	12,771,067.29	15,738,041.75	-	-	28,509,109.04	-	45,673,403.81	-	27,060,487.15