

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ended September 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 (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) | Not Yet Due and Demandable (24) |
| PROGRAMS | | | | | | | | | | | | | | | | | | | | | | | |
| Foreign Assisted Projects | | 6,430,798.92 | - | 6,430,798.92 | 6,430,798.92 | - | - | - | 6,430,798.92 | 387,932.00 | 544,500.00 | 511,924.61 | - | 1,444,356.61 | - | 63,440.00 | 238,031.52 | - | 301,471.52 | (0.00) | 4,986,442.31 | - | 1,142,885.09 |
| Integrated Natural Resources and Environmental Management Project | 310205300001000 | 6,430,798.92 | - | 6,430,798.92 | 6,430,798.92 | - | - | - | 6,430,798.92 | 387,932.00 | 544,500.00 | 511,924.61 | - | 1,444,356.61 | - | 63,440.00 | 238,031.52 | - | 301,471.52 | (0.00) | 4,986,442.31 | - | 1,142,885.09 |
| 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 | 344,795.29 | 173,310.16 | - | 542,154.92 | - | 4,221.14 | 123,109.89 | - | 127,331.03 | 0.00 | 1,146,633.47 | - | 414,823.89 |
| CAPITAL OUTLAYS | 5060000000 | 12,130.85 | - | 12,130.85 | 12,130.85 | - | - | - | 12,130.85 | - | - | - | - | - | - | - | - | - | - | - | 12,130.85 | - | - |
| TOTAL GOP | | 1,700,919.24 | - | 1,700,919.24 | 1,700,919.24 | - | - | - | 1,700,919.24 | 24,049.47 | 344,795.29 | 173,310.16 | - | 542,154.92 | - | 4,221.14 | 123,109.89 | - | 127,331.03 | 0.00 | 1,158,764.32 | - | 414,823.89 |
| LP - IFAD | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | - |
| TOTAL LP - IFAD | | 1,582,216.65 | - | 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 | - | 3,147,663.03 | 3,147,663.03 | - | - | - | 3,147,663.03 | 363,882.53 | 199,704.71 | 338,614.45 | - | 902,201.69 | - | 59,218.86 | 114,921.63 | - | 174,140.49 | (0.00) | 2,245,461.34 | - | 728,061.20 |
| TOTAL LP - ADB | | 3,147,663.03 | - | 3,147,663.03 | 3,147,663.03 | - | - | - | 3,147,663.03 | 363,882.53 | 199,704.71 | 338,614.45 | - | 902,201.69 | - | 59,218.86 | 114,921.63 | - | 174,140.49 | (0.00) | 2,245,461.34 | - | 728,061.20 |
| TOTAL LP | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,729,879.68 | - | 4,729,879.68 | 4,729,879.68 | - | - | - | 4,729,879.68 | 363,882.53 | 199,704.71 | 338,614.45 | - | 902,201.69 | - | 59,218.86 | 114,921.63 | - | 174,140.49 | (0.00) | 3,827,677.99 | - | 728,061.20 |
| TOTAL LP | | 4,729,879.68 | - | 4,729,879.68 | 4,729,879.68 | - | - | - | 4,729,879.68 | 363,882.53 | 199,704.71 | 338,614.45 | - | 902,201.69 | - | 59,218.86 | 114,921.63 | - | 174,140.49 | (0.00) | 3,827,677.99 | - | 728,061.20 |
| TOTAL INREMP GOP + LP | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 6,418,668.07 | - | 6,418,668.07 | 6,418,668.07 | - | - | - | 6,418,668.07 | 387,932.00 | 544,500.00 | 511,924.61 | - | 1,444,356.61 | - | 63,440.00 | 238,031.52 | - | 301,471.52 | (0.00) | 4,974,311.46 | - | 1,142,885.09 |
| CAPITAL OUTLAYS | 5060000000 | 12,130.85 | - | 12,130.85 | 12,130.85 | - | - | - | 12,130.85 | - | - | - | - | - | - | - | - | - | - | - | 12,130.85 | - | - |
| TOTAL INREMP | | 6,430,798.92 | - | 6,430,798.92 | 6,430,798.92 | - | - | - | 6,430,798.92 | 387,932.00 | 544,500.00 | 511,924.61 | - | 1,444,356.61 | - | 63,440.00 | 238,031.52 | - | 301,471.52 | (0.00) | 4,986,442.31 | - | 1,142,885.09 |

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

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