

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ended September 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)	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		-	101,243,000.00	101,243,000.00	-	-	-	101,243,000.00	101,243,000.00	29,593,261.06	25,962,645.13	21,329,188.90	-	76,885,095.09	12,771,067.29	15,738,041.75	16,586,924.14	-	45,096,033.18	-	24,357,904.91	-	31,789,061.91
Integrated Natural Resources and Environmental Management Project	310205300001000	-	101,243,000.00	101,243,000.00	-	-	-	101,243,000.00	101,243,000.00	29,593,261.06	25,962,645.13	21,329,188.90	-	76,885,095.09	12,771,067.29	15,738,041.75	16,586,924.14	-	45,096,033.18	-	24,357,904.91	-	31,789,061.91
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	63,220,000.00	63,220,000.00	-	-	-	63,220,000.00	63,220,000.00	26,787,562.75	21,840,804.33	10,180,397.60	-	58,808,764.68	12,161,691.49	14,803,855.73	13,274,391.44	-	40,239,938.66	-	4,411,235.32	-	18,568,826.02
TOTAL GOP		-	63,220,000.00	63,220,000.00	-	-	-	63,220,000.00	63,220,000.00	26,787,562.75	21,840,804.33	10,180,397.60	-	58,808,764.68	12,161,691.49	14,803,855.73	13,274,391.44	-	40,239,938.66	-	4,411,235.32	-	18,568,826.02
LP - ADB																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	38,023,000.00	38,023,000.00	-	-	-	38,023,000.00	38,023,000.00	2,805,698.31	4,121,840.80	11,148,791.30	-	18,076,330.41	609,375.80	934,186.02	3,312,532.70	-	4,856,094.52	-	19,946,669.59	-	13,220,235.89
TOTAL LP - ADB		-	38,023,000.00	38,023,000.00	-	-	-	38,023,000.00	38,023,000.00	2,805,698.31	4,121,840.80	11,148,791.30	-	18,076,330.41	609,375.80	934,186.02	3,312,532.70	-	4,856,094.52	-	19,946,669.59	-	13,220,235.89
TOTAL LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	38,023,000.00	38,023,000.00	-	-	-	38,023,000.00	38,023,000.00	2,805,698.31	4,121,840.80	11,148,791.30	-	18,076,330.41	609,375.80	934,186.02	3,312,532.70	-	4,856,094.52	-	19,946,669.59	-	13,220,235.89
TOTAL LP		-	38,023,000.00	38,023,000.00	-	-	-	38,023,000.00	38,023,000.00	2,805,698.31	4,121,840.80	11,148,791.30	-	18,076,330.41	609,375.80	934,186.02	3,312,532.70	-	4,856,094.52	-	19,946,669.59	-	13,220,235.89
TOTAL INREMP GOP + LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	101,243,000.00	101,243,000.00	-	-	-	101,243,000.00	101,243,000.00	29,593,261.06	25,962,645.13	21,329,188.90	-	76,885,095.09	12,771,067.29	15,738,041.75	16,586,924.14	-	45,096,033.18	-	24,357,904.91	-	31,789,061.91
TOTAL INREMP		-	101,243,000.00	101,243,000.00	-	-	-	101,243,000.00	101,243,000.00	29,593,261.06	25,962,645.13	21,329,188.90	-	76,885,095.09	12,771,067.29	15,738,041.75	16,586,924.14	-	45,096,033.18	-	24,357,904.91	-	31,789,061.91

Prepared by:

Certified Correct by:

Recommending Approval:

Approved by:

AGUSTINA O. DEPAWA
 OIC-Chief, Budget Section

ROSEMARIE P. TOMILAS
 Accountant III

ATTY. MARCOS E. BIAS, CPA
 OIC-Chief, Finance Division

ENGR. RALPH C. PABLO, CESO III, DPA, Env. P
 Regional Executive Director