

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Year Ended December 31, 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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																							
Foreign Assisted Projects		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	511,924.61	3,389,178.00	4,833,534.61	-	63,440.00	180,074.36	911,210.78	1,154,725.14	(0.00)	1,597,264.31	369,874.36	3,308,935.11
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	511,924.61	3,389,178.00	4,833,534.61	-	63,440.00	180,074.36	911,210.78	1,154,725.14	(0.00)	1,597,264.31	369,874.36	3,308,935.11
 GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,688,788.39	(0.00)	1,688,788.39	1,688,788.39	(0.00)	-	-	1,688,788.39	24,049.47	344,795.29	173,310.16	1,143,882.89	1,686,037.81	-	4,221.14	123,109.89	294,499.91	421,830.94	(0.00)	2,750.58	14,439.67	1,249,767.20
CAPITAL OUTLAYS	5060000000	12,130.85	-	12,130.85	12,130.85	-	-	-	12,130.85	-	-	-	-	-	-	-	-	-	-	-	-	12,130.85	-
 TOTAL GOP		1,700,919.24	(0.00)	1,700,919.24	1,700,919.24	(0.00)	-	-	1,700,919.24	24,049.47	344,795.29	173,310.16	1,143,882.89	1,686,037.81	-	4,221.14	123,109.89	294,499.91	421,830.94	(0.00)	14,881.43	14,439.67	1,249,767.20
 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	2,245,295.11	3,147,496.80	-	59,218.86	56,964.47	616,710.87	732,894.20	(0.00)	166.23	355,434.69	2,059,167.91
 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	2,245,295.11	3,147,496.80	-	59,218.86	56,964.47	616,710.87	732,894.20	(0.00)	166.23	355,434.69	2,059,167.91
 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	2,245,295.11	3,147,496.80	-	59,218.86	56,964.47	616,710.87	732,894.20	(0.00)	1,582,382.88	355,434.69	2,059,167.91
 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	2,245,295.11	3,147,496.80	-	59,218.86	56,964.47	616,710.87	732,894.20	(0.00)	1,582,382.88	355,434.69	2,059,167.91
 TOTAL INREMP GOP + LP																							
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	511,924.61	3,389,178.00	4,833,534.61	-	63,440.00	180,074.36	911,210.78	1,154,725.14	(0.00)	1,585,133.46	369,874.36	3,308,935.11
CAPITAL OUTLAYS	5060000000	12,130.85	-	12,130.85	12,130.85	-	-	-	12,130.85	-	-	-	-	-	-	-	-	-	-	-	-	12,130.85	-
 TOTAL INREMP		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	511,924.61	3,389,178.00	4,833,534.61	-	63,440.00	180,074.36	911,210.78	1,154,725.14	(0.00)	1,597,264.31	369,874.36	3,308,935.11

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

AGUSTINA O. DEPAWA
 OIC-Chief, Budget Section

ROSEMARIE P. TOMILAS, CPA
 Accountant III

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

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