

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Year Ended December 31, 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)	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	29,576,452.29	25,962,645.13	21,372,655.21	12,146,063.53	89,057,816.16	12,777,067.29	15,738,041.75	16,586,924.14	21,819,477.45	66,921,510.63	-	12,185,183.84	3,282,749.86	18,853,555.67
Integrated Natural Resources and Environmental Management Project	310205300001000	-	101,243,000.00	101,243,000.00	-	-	-	101,243,000.00	101,243,000.00	29,576,452.29	25,962,645.13	21,372,655.21	12,146,063.53	89,057,816.16	12,777,067.29	15,738,041.75	16,586,924.14	21,819,477.45	66,921,510.63	-	12,185,183.84	3,282,749.86	18,853,555.67
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	63,220,000.00	63,220,000.00	-	-	-	63,220,000.00	63,220,000.00	26,770,753.98	21,840,804.33	10,180,397.60	1,386,881.60	60,178,837.51	12,167,691.49	14,803,855.73	13,274,391.44	17,130,758.48	57,376,697.14	-	3,041,162.49	191,605.28	2,610,535.09
TOTAL GOP		-	63,220,000.00	63,220,000.00	-	-	-	63,220,000.00	63,220,000.00	26,770,753.98	21,840,804.33	10,180,397.60	1,386,881.60	60,178,837.51	12,167,691.49	14,803,855.73	13,274,391.44	17,130,758.48	57,376,697.14	-	3,041,162.49	191,605.28	2,610,535.09
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	11,192,257.61	10,759,181.93	28,878,978.65	609,375.80	934,186.02	3,312,532.70	4,688,718.97	9,544,813.49	-	9,144,021.35	3,091,144.58	16,243,020.58
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	11,192,257.61	10,759,181.93	28,878,978.65	609,375.80	934,186.02	3,312,532.70	4,688,718.97	9,544,813.49	-	9,144,021.35	3,091,144.58	16,243,020.58
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	11,192,257.61	10,759,181.93	28,878,978.65	609,375.80	934,186.02	3,312,532.70	4,688,718.97	9,544,813.49	-	9,144,021.35	3,091,144.58	16,243,020.58
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	11,192,257.61	10,759,181.93	28,878,978.65	609,375.80	934,186.02	3,312,532.70	4,688,718.97	9,544,813.49	-	9,144,021.35	3,091,144.58	16,243,020.58
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	29,576,452.29	25,962,645.13	21,372,655.21	12,146,063.53	89,057,816.16	12,777,067.29	15,738,041.75	16,586,924.14	21,819,477.45	66,921,510.63	-	12,185,183.84	3,282,749.86	18,853,555.67
TOTAL INREMP		-	101,243,000.00	101,243,000.00	-	-	-	101,243,000.00	101,243,000.00	29,576,452.29	25,962,645.13	21,372,655.21	12,146,063.53	89,057,816.16	12,777,067.29	15,738,041.75	16,586,924.14	21,819,477.45	66,921,510.63	-	12,185,183.84	3,282,749.86	18,853,555.67

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