

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of March 31, 2019
 INREMP

FAR No. 1

Department : DENR
 Agency : CAR
 Operating Unit : Regionwide Summary
 Organization Code (UACS) : 10 001 0300014
 Funding Source Code (As clustered) : 102-INREMP

	Current Year Appropriation
	Continuing Appropriation
	Total Appropriation

BUREAU/REGION: Regionwide Summary

PARTICULARS (1)	UACS (2)	APPROPRIATIONS			ALLOTMENTS			CONTINUING YEAR OBLIGATION					CONTINUING YEAR DISBURSEMENT					UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% UNPAID OBLIGATION) (25)		
		Auth Appr (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Transfer To (6)	Transfer From (7)	Adjusted Total Allotments (8)=(6+(-)7)-8+9	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)	TOTAL (15)=(11+12+13+14)	UTILIZATION %	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)		TOTAL (20)=(16+17+18+19)	DUE AND DEMANDABLE (23)		NOT YET DUE AND DEMANDABLE (24)	
																							(23)
ADB	200010000	-	3,776,552.20	3,776,552.20	659,911.61	4,436,463.81	3,776,552.20	432,975.07	-	-	-	-	432,975.07	11%	30,084.00	-	-	-	30,084.00	3,343,577.13	-	402,891.07	7%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	3,776,552.20	3,776,552.20	659,911.61	4,436,463.81	3,776,552.20	432,975.07	-	-	-	-	432,975.07	11%	30,084.00	-	-	-	30,084.00	3,343,577.13	-	402,891.07	7%
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	#DIV/0!
IFAD	200010000	-	497,378.50	497,378.50	-	497,378.50	497,378.50	381,878.50	-	-	-	-	381,878.50	77%	97,722.71	-	-	-	97,722.71	115,500.00	-	284,155.79	26%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	497,378.50	497,378.50	-	497,378.50	497,378.50	381,878.50	-	-	-	-	381,878.50	77%	97,722.71	-	-	-	97,722.71	115,500.00	-	284,155.79	26%
MAINTENANCE AND OTHER OPERATING EXPENSES	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOP	200020000	-	813,410.67	813,410.67	34,732.19	848,142.86	813,410.67	393,580.18	-	-	-	-	393,580.18	48%	88,503.26	-	-	-	88,503.26	419,830.49	-	305,076.92	22%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	789,599.65	789,599.65	34,732.19	824,331.84	789,599.65	393,580.18	-	-	-	-	393,580.18	50%	88,503.26	-	-	-	88,503.26	396,019.47	-	305,076.92	22%
CAPITAL OUTLAYS	6	-	23,811.02	23,811.02	-	23,811.02	-	-	-	-	-	-	-	0%	-	-	-	-	-	23,811.02	-	-	#DIV/0!
GRAND TOTAL		-	5,087,341.37	5,087,341.37	694,643.80	5,781,985.17	5,087,341.37	1,208,433.75	-	-	-	-	1,208,433.75	24%	216,309.97	-	-	-	216,309.97	3,878,907.62	-	992,123.78	18%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	5,063,530.35	5,063,530.35	694,643.80	5,768,174.15	5,063,530.35	1,208,433.75	-	-	-	-	1,208,433.75	24%	216,309.97	-	-	-	216,309.97	3,855,096.60	-	992,123.78	18%
CAPITAL OUTLAYS	6	-	23,811.02	23,811.02	-	23,811.02	-	-	-	-	-	-	-	0%	-	-	-	-	-	23,811.02	-	-	#DIV/0!

Certified Correct:

Certified Correct:

Recommending Approval:

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