

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending June 30, 2019

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 02**

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		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)
<b>PROGRAMS</b>														
<b>Foreign Assisted Projects</b>		5,087,341.37	-	5,087,341.37	5,087,341.37	-	(702,030.45)	702,030.45	5,087,341.37	1,208,433.75	2,376,222.47	-	-	3,584,656.22
Integrated Natural Resources and Environmental Management Project	310205300001000	5,087,341.37	-	5,087,341.37	5,087,341.37	-	(702,030.45)	702,030.45	5,087,341.37	1,208,433.75	2,376,222.47	-	-	3,584,656.22
<b>GOP</b>														
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	789,599.65	-	789,599.65	789,599.65	-	(34,732.19)	34,732.19	789,599.65	393,580.18	295,681.99	-	-	689,262.17
CAPITAL OUTLAYS	5060000000	23,811.02	-	23,811.02	23,811.02	-	(7,386.65)	7,386.65	23,811.02	-	5,000.00	-	-	5,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GOP</b>		813,410.67	-	813,410.67	813,410.67	-	(42,118.84)	42,118.84	813,410.67	393,580.18	300,681.99	-	-	694,262.17
<b>LP - IFAD</b>														
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	497,378.50	-	497,378.50	497,378.50	-	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - IFAD</b>		497,378.50	-	497,378.50	497,378.50	-	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50
<b>LP - ADB</b>														
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,776,552.20	-	3,776,552.20	3,776,552.20	-	(659,911.61)	659,911.61	3,776,552.20	432,975.07	1,997,690.48	-	-	2,430,665.55
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - ADB</b>		3,776,552.20	-	3,776,552.20	3,776,552.20	-	(659,911.61)	659,911.61	3,776,552.20	432,975.07	1,997,690.48	-	-	2,430,665.55
<b>TOTAL LP</b>														
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,273,930.70	-	4,273,930.70	4,273,930.70	-	(659,911.61)	659,911.61	4,273,930.70	814,853.57	2,075,540.48	-	-	2,890,394.05
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP</b>		4,273,930.70	-	4,273,930.70	4,273,930.70	-	(659,911.61)	659,911.61	4,273,930.70	814,853.57	2,075,540.48	-	-	2,890,394.05
<b>TOTAL INREMP GOP + LP</b>														
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,063,530.35	-	5,063,530.35	5,063,530.35	-	(694,643.80)	694,643.80	5,063,530.35	1,208,433.75	2,371,222.47	-	-	3,579,656.22
CAPITAL OUTLAYS	5060000000	23,811.02	-	23,811.02	23,811.02	-	(7,386.65)	7,386.65	23,811.02	-	5,000.00	-	-	5,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INREMP</b>		5,087,341.37	-	5,087,341.37	5,087,341.37	-	(702,030.45)	702,030.45	5,087,341.37	1,208,433.75	2,376,222.47	-	-	3,584,656.22

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR DISBURSEMENTS									BALANCES			
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)				
216,309.97	1,073,253.29	-	-	1,289,563.26	0.00	1,502,685.15	-	2,295,092.96				
216,309.97	1,073,253.29	-	-	1,289,563.26	0.00	1,502,685.15	-	2,295,092.96				
88,503.26	206,495.84	-	-	294,999.10	0.00	100,337.48	-	394,263.07				
-	-	-	-	-	-	18,811.02	-	5,000.00				
-	-	-	-	-	-	-	-	-				
88,503.26	206,495.84	-	-	294,999.10	0.00	119,148.50	-	399,263.07				
97,722.71	73,702.12	-	-	171,424.83	-	37,650.00	-	288,303.67				
-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-				
97,722.71	73,702.12	-	-	171,424.83	-	37,650.00	-	288,303.67				
30,084.00	793,055.33	-	-	823,139.33	0.00	1,345,886.65	-	1,607,526.22				
-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-				
30,084.00	793,055.33	-	-	823,139.33	0.00	1,345,886.65	-	1,607,526.22				
127,806.71	866,757.45	-	-	994,564.16	0.00	1,383,536.65	-	1,895,829.89				
-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-				
127,806.71	866,757.45	-	-	994,564.16	0.00	1,383,536.65	-	1,895,829.89				
216,309.97	1,073,253.29	-	-	1,289,563.26	0.00	1,483,874.13	-	2,290,092.96				
-	-	-	-	-	-	18,811.02	-	5,000.00				
-	-	-	-	-	-	-	-	-				
216,309.97	1,073,253.29	-	-	1,289,563.26	0.00	1,502,685.15	-	2,295,092.96				

**SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO And Special Purpose )**

APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
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)
5,087,341.37	-	5,087,341.37	5,087,341.37	-	(702,030.45)	702,030.45	5,087,341.37	1,208,433.75	2,376,222.47	-	-	3,584,656.22
5,087,341.37	-	5,087,341.37	5,087,341.37	-	(702,030.45)	702,030.45	5,087,341.37	1,208,433.75	2,376,222.47	-	-	3,584,656.22
789,599.65 23,811.02 -	- - -	789,599.65 23,811.02 -	789,599.65 23,811.02 -	- - -	(34,732.19) (7,386.65) -	34,732.19 7,386.65 -	789,599.65 23,811.02 -	393,580.18 - -	295,681.99 5,000.00 -	- - -	- - -	689,262.17 5,000.00 -
813,410.67	-	813,410.67	813,410.67	-	(42,118.84)	42,118.84	813,410.67	393,580.18	300,681.99	-	-	694,262.17
497,378.50 - -	- - -	497,378.50 - -	497,378.50 - -	- - -	- - -	- - -	497,378.50 - -	381,878.50 - -	77,850.00 - -	- - -	- - -	459,728.50 - -
497,378.50	-	497,378.50	497,378.50	-	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50
3,776,552.20 - -	- - -	3,776,552.20 - -	3,776,552.20 - -	- - -	(659,911.61) - -	659,911.61 - -	3,776,552.20 - -	432,975.07 - -	1,997,690.48 - -	- - -	- - -	2,430,665.55 - -
3,776,552.20	-	3,776,552.20	3,776,552.20	-	(659,911.61)	659,911.61	3,776,552.20	432,975.07	1,997,690.48	-	-	2,430,665.55
4,273,930.70 - -	- - -	4,273,930.70 - -	4,273,930.70 - -	- - -	(659,911.61) - -	659,911.61 - -	4,273,930.70 - -	814,853.57 - -	2,075,540.48 - -	- - -	- - -	2,890,394.05 - -
4,273,930.70	-	4,273,930.70	4,273,930.70	-	(659,911.61)	659,911.61	4,273,930.70	814,853.57	2,075,540.48	-	-	2,890,394.05
5,063,530.35 23,811.02 -	- - -	5,063,530.35 23,811.02 -	5,063,530.35 23,811.02 -	- - -	(694,643.80) (7,386.65) -	694,643.80 7,386.65 -	5,063,530.35 23,811.02 -	1,208,433.75 - -	2,371,222.47 5,000.00 -	- - -	- - -	3,579,656.22 5,000.00 -
5,087,341.37	-	5,087,341.37	5,087,341.37	-	(702,030.45)	702,030.45	5,087,341.37	1,208,433.75	2,376,222.47	-	-	3,584,656.22

**FAR No. 1**

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	Supplemental Appropriations
	Continuing Appropriations

Funds )								
CURRENT YEAR DISBURSEMENTS					BALANCES			
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)
216,309.97	1,073,253.29	-	-	1,289,563.26	0.00	1,502,685.15	-	2,295,092.96
216,309.97	1,073,253.29	-	-	1,289,563.26	0.00	1,502,685.15	-	2,295,092.96
88,503.26	206,495.84	-	-	294,999.10	0.00	100,337.48	-	394,263.07
-	-	-	-	-	-	18,811.02	-	5,000.00
-	-	-	-	-	-	-	-	-
88,503.26	206,495.84	-	-	294,999.10	0.00	119,148.50	-	399,263.07
97,722.71	73,702.12	-	-	171,424.83	-	37,650.00	-	288,303.67
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
97,722.71	73,702.12	-	-	171,424.83	-	37,650.00	-	288,303.67
30,084.00	793,055.33	-	-	823,139.33	0.00	1,345,886.65	-	1,607,526.22
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
30,084.00	793,055.33	-	-	823,139.33	0.00	1,345,886.65	-	1,607,526.22
127,806.71	866,757.45	-	-	994,564.16	0.00	1,383,536.65	-	1,895,829.89
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
127,806.71	866,757.45	-	-	994,564.16	0.00	1,383,536.65	-	1,895,829.89
216,309.97	1,073,253.29	-	-	1,289,563.26	0.00	1,483,874.13	-	2,290,092.96
-	-	-	-	-	-	18,811.02	-	5,000.00
-	-	-	-	-	-	-	-	-
216,309.97	1,073,253.29	-	-	1,289,563.26	0.00	1,502,685.15	-	2,295,092.96