**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 01

| PROGRAM / ACTIVITY / PROJECT | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | ( 11 ) |
| **PROGRAMS** | | | | | | | | | | |
| **Foreign Assisted Projects** | | - | 103,551,000.00 | 103,551,000.00 | - | - | - | 103,551,000.00 | 103,551,000.00 | 15,922,616.78 |
| **Integrated Natural Resources and Environmental Management Project** | 310205300001000 | - | 103,551,000.00 | 103,551,000.00 | - | - | - | 103,551,000.00 | 103,551,000.00 | 15,922,616.78 |
| **GOP** | | | | | | | | | | |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | **5020000000** | - | **45,796,000.00** | **45,796,000.00** | - | - | - | **45,796,000.00** | **45,796,000.00** | **10,131,332.86** |
| ***CAPITAL OUTLAYS*** | **5060000000** | - | **2,000,000.00** | **2,000,000.00** | - | - | - | **2,000,000.00** | **2,000,000.00** | **913,380.00** |
| ***FINANCIAL EXPENSES*** | **5030000000** | - | - | - | - | - | - | - | - | - |
| **TOTAL GOP** | | - | 47,796,000.00 | 47,796,000.00 | - | - | - | 47,796,000.00 | 47,796,000.00 | 11,044,712.86 |
| **LP - IFAD** | | | | | | | | | | |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | **5020000000** | - | **3,712,000.00** | **3,712,000.00** | - | - | - | **3,712,000.00** | **3,712,000.00** | **479,404.42** |
| ***CAPITAL OUTLAYS*** | **5060000000** | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | **5030000000** | - | - | - | - | - | - | - | - | - |
| **TOTAL LP - IFAD** | | - | 3,712,000.00 | 3,712,000.00 | - | - | - | 3,712,000.00 | 3,712,000.00 | 479,404.42 |
| **LP - ADB** | | | | | | | | | | |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | **5020000000** | - | **52,043,000.00** | **52,043,000.00** | - | - | - | **52,043,000.00** | **52,043,000.00** | **4,398,499.50** |
| ***CAPITAL OUTLAYS*** | **5060000000** | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | **5030000000** | - | - | - | - | - | - | - | - | - |
| **TOTAL LP - ADB** | | - | 52,043,000.00 | 52,043,000.00 | - | - | - | 52,043,000.00 | 52,043,000.00 | 4,398,499.50 |
| **TOTAL LP** | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | **5020000000** | - | 55,755,000.00 | 55,755,000.00 | - | - | - | 55,755,000.00 | 55,755,000.00 | 4,877,903.92 |
| ***CAPITAL OUTLAYS*** | **5060000000** | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | **5030000000** | - | - | - | - | - | - | - | - | - |
| **TOTAL LP** | | - | 55,755,000.00 | 55,755,000.00 | - | - | - | 55,755,000.00 | 55,755,000.00 | 4,877,903.92 |
| **TOTAL INREMP GOP + LP** | | | | | | | | | | |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | **5020000000** | - | 101,551,000.00 | 101,551,000.00 | - | - | - | 101,551,000.00 | 101,551,000.00 | 15,009,236.78 |
| ***CAPITAL OUTLAYS*** | **5060000000** | - | 2,000,000.00 | 2,000,000.00 | - | - | - | 2,000,000.00 | 2,000,000.00 | 913,380.00 |
| ***FINANCIAL EXPENSES*** | **5030000000** | - | - | - | - | - | - | - | - | - |
| **TOTAL INREMP** | | - | 103,551,000.00 | 103,551,000.00 | - | - | - | 103,551,000.00 | 103,551,000.00 | 15,922,616.78 |

**FAR No. 1**

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| T O T A L | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
| | | | | | | | | | | | Unpaid Obligations | | |
| 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | Authorized Appropriations |
| ( 12 ) | ( 13 ) | ( 14 ) | ( 15=11+12+13+14) | ( 16 ) | ( 17 ) | ( 18 ) | ( 19 ) | ( 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) | (3) |
| 40,916,279.93 | - | - | 56,838,896.71 | 9,751,102.12 | 22,715,485.23 | - | - | 32,466,587.35 | - | 46,712,103.29 | - | 24,372,309.36 | - |
| 40,916,279.93 | - | - | 56,838,896.71 | 9,751,102.12 | 22,715,485.23 | - | - | 32,466,587.35 | - | 46,712,103.29 | - | 24,372,309.36 | - |
| 24,816,382.48 | - | - | 34,947,715.34 | 9,026,996.31 | 14,803,773.85 | - | - | 23,830,770.16 | - | 10,848,284.66 | - | 11,116,945.18 | - |
| 578,729.55 | - | - | 1,492,109.55 | - | 387,765.24 | - | - | 387,765.24 | - | 507,890.45 | - | 1,104,344.31 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25,395,112.03 | - | - | 36,439,824.89 | 9,026,996.31 | 15,191,539.09 | - | - | 24,218,535.40 | - | 11,356,175.11 | - | 12,221,289.49 | - |
| 737,154.00 | - | - | 1,216,558.42 | 53,097.52 | 407,567.31 | - | - | 460,664.83 | - | 2,495,441.58 | - | 755,893.59 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 737,154.00 | - | - | 1,216,558.42 | 53,097.52 | 407,567.31 | - | - | 460,664.83 | - | 2,495,441.58 | - | 755,893.59 | - |
| 14,784,013.90 | - | - | 19,182,513.40 | 671,008.29 | 7,116,378.83 | - | - | 7,787,387.12 | - | 32,860,486.60 | - | 11,395,126.28 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14,784,013.90 | - | - | 19,182,513.40 | 671,008.29 | 7,116,378.83 | - | - | 7,787,387.12 | - | 32,860,486.60 | - | 11,395,126.28 | - |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15,521,167.90 | - | - | 20,399,071.82 | 724,105.81 | 7,523,946.14 | - | - | 8,248,051.95 | - | 35,355,928.18 | - | 12,151,019.87 | | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 15,521,167.90 | - | - | 20,399,071.82 | 724,105.81 | 7,523,946.14 | - | - | 8,248,051.95 | - | 35,355,928.18 | - | 12,151,019.87 | | - |
| 40,337,550.38 | - | - | 55,346,787.16 | 9,751,102.12 | 22,327,719.99 | - | - | 32,078,822.11 | - | 46,204,212.84 | - | 23,267,965.05 | | - |
| 578,729.55 | - | - | 1,492,109.55 | - | 387,765.24 | - | - | 387,765.24 | - | 507,890.45 | - | 1,104,344.31 | | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 40,916,279.93 | - | - | 56,838,896.71 | 9,751,102.12 | 22,715,485.23 | - | - | 32,466,587.35 | - | 46,712,103.29 | - | 24,372,309.36 | | - |

| SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO And Special Purpose Funds ) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT | |
| 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 ) |
| **103,551,000.00** | **103,551,000.00** | **-** | **-** | **-** | **103,551,000.00** | **103,551,000.00** | **15,922,616.78** | **40,916,279.93** | **-** | **-** | **56,838,896.71** | **9,751,102.12** | **22,715,485.23** |
| **103,551,000.00** | **103,551,000.00** | **-** | **-** | **-** | **103,551,000.00** | **103,551,000.00** | **15,922,616.78** | **40,916,279.93** | **-** | **-** | **56,838,896.71** | **9,751,102.12** | **22,715,485.23** |
| **45,796,000.00**<br>**2,000,000.00**<br>**-** | **45,796,000.00**<br>**2,000,000.00**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **45,796,000.00**<br>**2,000,000.00**<br>**-** | **45,796,000.00**<br>**2,000,000.00**<br>**-** | **10,131,332.86**<br>**913,380.00**<br>**-** | **24,816,382.48**<br>**578,729.55**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **34,947,715.34**<br>**1,492,109.55**<br>**-** | **9,026,996.31**<br>**-**<br>**-** | **14,803,773.85**<br>**387,765.24**<br>**-** |
| 47,796,000.00 | 47,796,000.00 | - | - | - | 47,796,000.00 | 47,796,000.00 | 11,044,712.86 | 25,395,112.03 | - | - | 36,439,824.89 | 9,026,996.31 | 15,191,539.09 |
| **3,712,000.00**<br>**-**<br>**-** | **3,712,000.00**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **3,712,000.00**<br>**-**<br>**-** | **3,712,000.00**<br>**-**<br>**-** | **479,404.42**<br>**-**<br>**-** | **737,154.00**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **1,216,558.42**<br>**-**<br>**-** | **53,097.52**<br>**-**<br>**-** | **407,567.31**<br>**-**<br>**-** |
| 3,712,000.00 | 3,712,000.00 | - | - | - | 3,712,000.00 | 3,712,000.00 | 479,404.42 | 737,154.00 | - | - | 1,216,558.42 | 53,097.52 | 407,567.31 |
| **52,043,000.00**<br>**-**<br>**-** | **52,043,000.00**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **52,043,000.00**<br>**-**<br>**-** | **52,043,000.00**<br>**-**<br>**-** | **4,398,499.50**<br>**-**<br>**-** | **14,784,013.90**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **-**<br>**-**<br>**-** | **19,182,513.40**<br>**-**<br>**-** | **671,008.29**<br>**-**<br>**-** | **7,116,378.83**<br>**-**<br>**-** |
| 52,043,000.00 | 52,043,000.00 | - | - | - | 52,043,000.00 | 52,043,000.00 | 4,398,499.50 | 14,784,013.90 | - | - | 19,182,513.40 | 671,008.29 | 7,116,378.83 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 55,755,000.00 | 55,755,000.00 | - | - | - | 55,755,000.00 | 55,755,000.00 | 4,877,903.92 | 15,521,167.90 | - | - | 20,399,071.82 | 724,105.81 | 7,523,946.14 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 55,755,000.00 | 55,755,000.00 | - | - | - | 55,755,000.00 | 55,755,000.00 | 4,877,903.92 | 15,521,167.90 | - | - | 20,399,071.82 | 724,105.81 | 7,523,946.14 |
| 101,551,000.00 | 101,551,000.00 | - | - | - | 101,551,000.00 | 101,551,000.00 | 15,009,236.78 | 40,337,550.38 | - | - | 55,346,787.16 | 9,751,102.12 | 22,327,719.99 |
| 2,000,000.00 | 2,000,000.00 | - | - | - | 2,000,000.00 | 2,000,000.00 | 913,380.00 | 578,729.55 | - | - | 1,492,109.55 | - | 387,765.24 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 103,551,000.00 | 103,551,000.00 | - | - | - | 103,551,000.00 | 103,551,000.00 | 15,922,616.78 | 40,916,279.93 | - | - | 56,838,896.71 | 9,751,102.12 | 22,715,485.23 |
| | | | | | | | | | | | | | |

**FAR No. 1**

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| YEAR DISBURSEMENTS | | | BALANCES | | | |
|---|---|---|---|---|---|---|
| | | | | | Unpaid Obligations | |
| 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| ( 18 ) | ( 19 ) | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) |
| - | - | 32,466,587.35 | - | 46,712,103.29 | - | 24,372,309.36 |
| - | - | 32,466,587.35 | - | 46,712,103.29 | - | 24,372,309.36 |
| - | - | 23,830,770.16 | - | 10,848,284.66 | - | 11,116,945.18 |
| - | - | 387,765.24 | - | 507,890.45 | - | 1,104,344.31 |
| - | - | - | - | - | - | - |
| - | - | 24,218,535.40 | - | 11,356,175.11 | - | 12,221,289.49 |
| - | - | 460,664.83 | - | 2,495,441.58 | - | 755,893.59 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | 460,664.83 | - | 2,495,441.58 | - | 755,893.59 |
| - | - | 7,787,387.12 | - | 32,860,486.60 | - | 11,395,126.28 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | 7,787,387.12 | - | 32,860,486.60 | - | 11,395,126.28 |

| | | | | | | |
|---|---|---|---|---|---|---|
| - | - | 8,248,051.95 | - | 35,355,928.18 | - | 12,151,019.87 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | 8,248,051.95 | - | 35,355,928.18 | - | 12,151,019.87 |
| - | - | 32,078,822.11 | - | 46,204,212.84 | - | 23,267,965.05 |
| - | - | 387,765.24 | - | 507,890.45 | - | 1,104,344.31 |
| - | - | - | - | - | - | - |
| - | - | 32,466,587.35 | - | 46,712,103.29 | - | 24,372,309.36 |
| | | | | | | |