

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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

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)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
PROGRAMS																							
Foreign Assisted Projects		-	120,875,000.00	120,875,000.00	-	(0.00)	(562,000.00)	121,437,000.00	120,875,000.00	15,922,616.78	40,916,279.93	33,885,193.51	-	90,724,090.22	9,751,102.12	22,704,311.17	24,962,045.21	-	57,417,458.50	-	30,150,909.78	-	33,306,631.72
Integrated Natural Resources and Environmental Management Project	310205300001000	-	120,875,000.00	120,875,000.00	-	(0.00)	(562,000.00)	121,437,000.00	120,875,000.00	15,922,616.78	40,916,279.93	33,885,193.51	-	90,724,090.22	9,751,102.12	22,704,311.17	24,962,045.21	-	57,417,458.50	-	30,150,909.78	-	33,306,631.72
GOP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	61,620,000.00	61,620,000.00	-	-	(280,000.00)	61,900,000.00	61,620,000.00	10,131,332.86	24,816,382.48	22,950,539.25	-	57,898,254.59	9,026,996.31	14,803,241.75	15,422,316.15	-	39,252,554.21	-	3,721,745.41	-	18,645,700.38
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	913,380.00	578,729.55	482,127.60	-	1,974,237.15	-	387,765.24	1,329,241.78	-	1,717,007.02	-	25,762.85	-	257,230.13
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	63,620,000.00	63,620,000.00	-	-	(280,000.00)	63,900,000.00	63,620,000.00	11,044,712.86	25,395,112.03	23,432,666.85	-	59,872,491.74	9,026,996.31	15,191,006.99	16,751,557.93	-	40,969,561.23	-	3,747,508.26	-	18,902,930.51
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	737,154.00	363,450.00	-	1,580,008.42	53,097.52	407,567.31	309,446.85	-	770,111.68	-	2,131,991.58	-	809,896.74
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	737,154.00	363,450.00	-	1,580,008.42	53,097.52	407,567.31	309,446.85	-	770,111.68	-	2,131,991.58	-	809,896.74
LP - ADB																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	53,543,000.00	53,543,000.00	-	(0.00)	(282,000.00)	53,825,000.00	53,543,000.00	4,398,499.50	14,784,013.90	10,089,076.66	-	29,271,590.06	671,008.29	7,105,736.87	7,901,040.43	-	15,677,785.59	-	24,271,409.94	-	13,593,804.47
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - ADB		-	53,543,000.00	53,543,000.00	-	(0.00)	(282,000.00)	53,825,000.00	53,543,000.00	4,398,499.50	14,784,013.90	10,089,076.66	-	29,271,590.06	671,008.29	7,105,736.87	7,901,040.43	-	15,677,785.59	-	24,271,409.94	-	13,593,804.47
TOTAL LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	57,255,000.00	57,255,000.00	-	(0.00)	(282,000.00)	57,537,000.00	57,255,000.00	4,877,903.92	15,521,167.90	10,452,526.66	-	30,851,598.48	724,105.81	7,513,304.18	8,210,487.28	-	16,447,897.27	-	26,403,401.52	-	14,403,701.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP		-	57,255,000.00	57,255,000.00	-	(0.00)	(282,000.00)	57,537,000.00	57,255,000.00	4,877,903.92	15,521,167.90	10,452,526.66	-	30,851,598.48	724,105.81	7,513,304.18	8,210,487.28	-	16,447,897.27	-	26,403,401.52	-	14,403,701.21
TOTAL INREMP GOP + LP																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	118,875,000.00	118,875,000.00	-	(0.00)	(562,000.00)	119,437,000.00	118,875,000.00	15,009,236.78	40,337,550.38	33,403,065.91	-	88,749,853.07	9,751,102.12	22,316,545.93	23,632,803.43	-	55,700,451.48	-	30,125,146.93	-	33,049,401.59
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	913,380.00	578,729.55	482,127.60	-	1,974,237.15	-	387,765.24	1,329,241.78	-	1,717,007.02	-	25,762.85	-	257,230.13
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INREMP		-	120,875,000.00	120,875,000.00	-	(0.00)	(562,000.00)	121,437,000.00	120,875,000.00	15,922,616.78	40,916,279.93	33,885,193.51	-	90,724,090.22	9,751,102.12	22,704,311.17	24,962,045.21	-	57,417,458.50	-	30,150,909.78	-	33,306,631.72

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)																						
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
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	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	Unpaid Obligations		
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
-	120,875,000.00	120,875,000.00	-	(0.00)	(562,000.00)	121,437,000.00	120,875,000.00	15,922,616.78	40,916,279.93	#####	-	90,724,090.22	9,751,102.12	#####	#####	-	57,417,458.50	-	30,150,909.78	-	33,306,631.72	
-	120,875,000.00	120,875,000.00	-	(0.00)	(562,000.00)	121,437,000.00	120,875,000.00	15,922,616.78	40,916,279.93	#####	-	90,724,090.22	9,751,102.12	#####	#####	-	57,417,458.50	-	30,150,909.78	-	33,306,631.72	
-	61,620,000.00	61,620,000.00	-	-	(280,000.00)	61,900,000.00	61,620,000.00	10,131,332.86	24,816,382.48	#####	-	57,898,254.59	9,026,996.31	#####	#####	-	39,252,554.21	-	3,721,745.41	-	18,645,700.38	
-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	913,380.00	578,729.55	482,127.60	-	1,974,237.15	-	387,765.24	#####	-	1,717,007.02	-	25,762.85	-	257,230.13	
-	63,620,000.00	63,620,000.00	-	-	(280,000.00)	63,900,000.00	63,620,000.00	11,044,712.86	25,395,112.03	#####	-	59,872,491.74	9,026,996.31	#####	#####	-	40,969,561.23	-	3,747,508.26	-	18,902,930.51	
-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	-	1,580,008.42	53,097.52	407,567.31	309,446.85	-	770,111.68	-	2,131,991.58	-	809,896.74	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	-	1,580,008.42	53,097.52	407,567.31	309,446.85	-	770,111.68	-	2,131,991.58	-	809,896.74	
-	53,543,000.00	53,543,000.00	-	(0.00)	(282,000.00)	53,825,000.00	53,543,000.00	4,398,499.50	14,784,013.90	#####	-	29,271,590.06	671,008.29	#####	#####	-	15,677,785.59	-	24,271,409.94	-	13,593,804.47	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	53,543,000.00	53,543,000.00	-	(0.00)	(282,000.00)	53,825,000.00	53,543,000.00	4,398,499.50	14,784,013.90	#####	-	29,271,590.06	671,008.29	#####	#####	-	15,677,785.59	-	24,271,409.94	-	13,593,804.47	
-	57,255,000.00	57,255,000.00	-	(0.00)	(282,000.00)	57,537,000.00	57,255,000.00	4,877,903.92	15,521,167.90	#####	-	30,851,598.48	724,105.81	#####	#####	-	16,447,897.27	-	26,403,401.52	-	14,403,701.21	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	57,255,000.00	57,255,000.00	-	(0.00)	(282,000.00)	57,537,000.00	57,255,000.00	4,877,903.92	15,521,167.90	#####	-	30,851,598.48	724,105.81	#####	#####	-	16,447,897.27	-	26,403,401.52	-	14,403,701.21	
-	118,875,000.00	118,875,000.00	-	(0.00)	(562,000.00)	119,437,000.00	118,875,000.00	15,009,236.78	40,337,550.38	#####	-	88,749,853.07	9,751,102.12	#####	#####	-	55,700,451.48	-	30,125,146.93	-	33,049,401.59	
-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	913,380.00	578,729.55	482,127.60	-	1,974,237.15	-	387,765.24	#####	-	1,717,007.02	-	25,762.85	-	257,230.13	
-	120,875,000.00	120,875,000.00	-	(0.00)	(562,000.00)	121,437,000.00	120,875,000.00	15,922,616.78	40,916,279.93	#####	-	90,724,090.22	9,751,102.12	#####	#####	-	57,417,458.50	-	30,150,909.78	-	33,306,631.72	