

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2019
 FUND 102 - CONTINUING

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**

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 (23) (24)	
PROGRAMS																							
Foreign Assisted Projects		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	1,205,160.57	284,550.47	5,074,367.26	217,479.97	1,073,253.29	867,468.23	1,431,245.16	3,589,446.65	0.00	12,974.11	-	1,484,920.61
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	1,205,160.57	284,550.47	5,074,367.26	217,479.97	1,073,253.29	867,468.23	1,431,245.16	3,589,446.65	0.00	12,974.11	-	1,484,920.61
GOP																							
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	42,445.70	56,154.46	787,862.33	89,673.26	206,495.84	102,490.50	156,048.04	554,707.64	0.00	1,737.32	-	233,154.69
CAPITAL OUTLAYS	5060000000	23,811.02	-	23,811.02	23,811.02	-	(7,386.65)	7,386.65	23,811.02	-	5,000.00	16,335.00	-	21,335.00	-	-	5,000.00	16,335.00	21,335.00	-	2,476.02	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		813,410.67	-	813,410.67	813,410.67	-	(42,118.84)	42,118.84	813,410.67	393,580.18	300,681.99	58,780.70	56,154.46	809,197.33	89,673.26	206,495.84	107,490.50	172,383.04	576,042.64	0.00	4,213.34	-	233,154.69
LP - IFAD																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	497,378.50	-	497,378.50	497,378.50	-	-	-	497,378.50	381,878.50	77,850.00	-	33,174.00	492,902.50	97,722.71	73,702.12	215,913.86	103,872.01	491,210.70	-	4,476.00	-	1,691.80
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - IFAD		497,378.50	-	497,378.50	497,378.50	-	-	-	497,378.50	381,878.50	77,850.00	-	33,174.00	492,902.50	97,722.71	73,702.12	215,913.86	103,872.01	491,210.70	-	4,476.00	-	1,691.80
LP - ADB																							
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	1,146,379.87	195,222.01	3,772,267.43	30,084.00	793,055.33	544,063.87	1,154,990.11	2,522,193.31	0.00	4,284.77	-	1,250,074.12
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - ADB		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	1,146,379.87	195,222.01	3,772,267.43	30,084.00	793,055.33	544,063.87	1,154,990.11	2,522,193.31	0.00	4,284.77	-	1,250,074.12
TOTAL LP																							
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	1,146,379.87	228,396.01	4,265,169.93	127,806.71	866,757.45	759,977.73	1,258,862.12	3,013,404.01	0.00	8,760.77	-	1,251,765.92
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP		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	1,146,379.87	228,396.01	4,265,169.93	127,806.71	866,757.45	759,977.73	1,258,862.12	3,013,404.01	0.00	8,760.77	-	1,251,765.92
TOTAL INREMP GOP + LP																							
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	1,188,825.57	284,550.47	5,053,032.26	217,479.97	1,073,253.29	862,468.23	1,414,910.16	3,568,111.65	0.00	10,498.09	-	1,484,920.61
CAPITAL OUTLAYS	5060000000	23,811.02	-	23,811.02	23,811.02	-	(7,386.65)	7,386.65	23,811.02	-	5,000.00	16,335.00	-	21,335.00	-	-	5,000.00	16,335.00	21,335.00	-	2,476.02	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INREMP		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	1,205,160.57	284,550.47	5,074,367.26	217,479.97	1,073,253.29	867,468.23	1,431,245.16	3,589,446.65	0.00	12,974.11	-	1,484,920.61

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