

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending JUNE 30, 2020  
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : R7, CENTRAL VISAYAS  
 Organization Co: 10 001 03 00007  
 Funding Source: 02 1 01 151 (GOP), 02 1 01 152 (ADB), 02 1 01 165 (IFAD)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROC	TOTAL																																								
	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																				
	(1)	(2)	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)	(23)	(24)																			
Integrated Natural Resources and Environmental Management Project																																									
INREMP GOP	-	19,653,000.00	19,653,000.00	-	-	-	19,653,000.00	19,653,000.00	4,620,534.6600	3,676,614.19	-	-	8,297,148.85	4,250,028.930	3,938,977.34	-	-	8,189,006.27	-	11,355,851.15	-	108,142.58																			
MAINTENAN	-	19,653,000.00	19,653,000.00	-	-	-	19,653,000.00	19,653,000.00	4,620,534.6600	3,676,614.19	-	-	8,297,148.85	4,250,028.930	3,938,977.34	-	-	8,189,006.27	-	11,355,851.15	-	108,142.58																			
INREMP LP ADB	-	14,411,000.00	14,411,000.00	-	-	-	14,411,000.00	14,411,000.00	1,277,566.1900	5,656,617.36	-	-	6,934,183.55	1,277,361.190	5,354,904.64	-	-	6,632,265.83	-	7,476,816.45	-	301,917.72																			
MAINTENAN	-	14,411,000.00	14,411,000.00	-	-	-	14,411,000.00	14,411,000.00	1,277,566.1900	5,656,617.36	-	-	6,934,183.55	1,277,361.190	5,354,904.64	-	-	6,632,265.83	-	7,476,816.45	-	301,917.72																			
<b>TOTAL, INREMP</b>	-	34,064,000.00	34,064,000.00	-	-	-	34,064,000.00	34,064,000.00	5,898,100.8500	9,333,231.55	-	-	15,231,332.40	5,527,390.120	9,293,881.98	-	-	14,821,272.10	-	18,832,667.60	-	410,060.30																			
MAINTENAN	-	34,064,000.00	34,064,000.00	-	-	-	34,064,000.00	34,064,000.00	5,898,100.8500	9,333,231.55	-	-	15,231,332.40	5,527,390.120	9,293,881.98	-	-	14,821,272.10	-	18,832,667.60	-	410,060.30																			
<b>GRAND TOTAL - FAR</b>	-	34,064,000.00	34,064,000.00	-	-	-	34,064,000.00	34,064,000.00	5,898,100.8500	9,333,231.55	-	-	15,231,332.40	5,527,390.120	9,293,881.98	-	-	14,821,272.10	-	18,832,667.60	-	410,060.30																			
MAINTENAN	-	34,064,000.00	34,064,000.00	-	-	-	34,064,000.00	34,064,000.00	5,898,100.8500	9,333,231.55	-	-	15,231,332.40	5,527,390.120	9,293,881.98	-	-	14,821,272.10	-	18,832,667.60	-	410,060.30																			

Prepared By:

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