

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 / PRO	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)	3=(1+2)	(4)	(5)	(6)	(7)	8=[(6+)-(5)+9]	(10)	(11)	(12)	(13)	(14)	(15)=(10+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	281,531.64	-	281,531.64	281,531.64	-	-	-	281,531.64	168,000.00	41,425.48	-	-	209,425.48	168,000.00	24,425.48	-	-	192,425.48	-	72,106.16	-	-	17,000.00
MAINTENAN	267,800.19	-	267,800.19	267,800.19	-	-	-	267,800.19	168,000.00	41,425.48	-	-	209,425.48	168,000.00	24,425.48	-	-	192,425.48	-	58,374.71	-	-	17,000.00
CAPITAL OL	13,731.45	-	13,731.45	13,731.45	-	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	-	13,731.45	-	-
INREMP LP	50,782.10	-	50,782.10	50,782.10	-	-	-	50,782.10	44,326.93	6,352.29	-	-	50,679.22	44,326.93	6,352.29	-	-	50,679.22	-	102.88	-	-	-
MAINTENAN	50,782.10	-	50,782.10	50,782.10	-	-	-	50,782.10	44,326.93	6,352.29	-	-	50,679.22	44,326.93	6,352.29	-	-	50,679.22	-	102.88	-	-	-
INREMP LP	1,591,500.00	-	1,591,500.00	1,591,500.00	-	-	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00	-	-	-
MAINTENAN	1,591,500.00	-	1,591,500.00	1,591,500.00	-	-	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00	-	-	-
TOTAL, INREMP	1,923,813.74	-	1,923,813.74	1,923,813.74	-	-	-	1,923,813.74	212,326.93	47,777.77	-	-	260,104.70	212,326.93	30,777.77	-	-	243,104.70	-	1,663,709.04	-	-	17,000.00
MAINTENAN	1,910,082.29	-	1,910,082.29	1,910,082.29	-	-	-	1,910,082.29	212,326.93	47,777.77	-	-	260,104.70	212,326.93	30,777.77	-	-	243,104.70	-	1,649,977.59	-	-	17,000.00
GRAND TOTAL - FAR	1,923,813.74	-	1,923,813.74	1,923,813.74	-	-	-	1,923,813.74	212,326.93	47,777.77	-	-	260,104.70	212,326.93	30,777.77	-	-	243,104.70	-	1,663,709.04	-	-	17,000.00
MAINTENAN	1,910,082.29	-	1,910,082.29	1,910,082.29	-	-	-	1,910,082.29	212,326.93	47,777.77	-	-	260,104.70	212,326.93	30,777.77	-	-	243,104.70	-	1,649,977.59	-	-	17,000.00

Prepared By:

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