

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending SEPTEMBER 30, 2020**  
**FUND 102 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **REGION 7**  
 Organization Code (UACS) : **10 0001 03 00007**  
 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				
		Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawals, Realignment) (7)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<b>PROGRAMS</b>																				
<b>Foreign Assisted Projects</b>		34,064,000.00	34,064,000.00	-	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	11,552,892.14	-	26,784,224.54	5,527,390.12	9,293,881.98	6,121,203.51	-	20,942,475.61	-	7,279,775.46	-	5,841,748.93
Integrated Natural Resources and Environmental Management Project	310205300001000	34,064,000.00	34,064,000.00	-	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	11,552,892.14	-	26,784,224.54	5,527,390.12	9,293,881.98	6,121,203.51	-	20,942,475.61	-	7,279,775.46	-	5,841,748.93
<b>GOP</b>																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,653,000.00	19,653,000.00	-	19,653,000.00	19,653,000.00	4,620,534.66	3,676,614.19	9,246,120.74	-	17,543,269.59	4,250,028.93	3,938,977.34	4,718,996.32	-	12,908,002.59	-	2,109,730.41	-	4,635,267.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GOP</b>		19,653,000.00	19,653,000.00	-	19,653,000.00	19,653,000.00	4,620,534.66	3,676,614.19	9,246,120.74	-	17,543,269.59	4,250,028.93	3,938,977.34	4,718,996.32	-	12,908,002.59	-	2,109,730.41	-	4,635,267.00
<b>LP - ADB</b>																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,411,000.00	14,411,000.00	-	14,411,000.00	14,411,000.00	1,277,566.19	5,656,617.36	2,306,771.40	-	9,240,954.95	1,277,361.19	5,354,904.64	1,402,207.19	-	8,034,473.02	-	5,170,045.05	-	1,206,481.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - ADB</b>		14,411,000.00	14,411,000.00	-	14,411,000.00	14,411,000.00	1,277,566.19	5,656,617.36	2,306,771.40	-	9,240,954.95	1,277,361.19	5,354,904.64	1,402,207.19	-	8,034,473.02	-	5,170,045.05	-	1,206,481.93
<b>LP - IFAD</b>																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP - IFAD</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP</b>																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,411,000.00	14,411,000.00	-	14,411,000.00	14,411,000.00	1,277,566.19	5,656,617.36	2,306,771.40	-	9,240,954.95	1,277,361.19	5,354,904.64	1,402,207.19	-	8,034,473.02	-	5,170,045.05	-	1,206,481.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LP</b>		14,411,000.00	14,411,000.00	-	14,411,000.00	14,411,000.00	1,277,566.19	5,656,617.36	2,306,771.40	-	9,240,954.95	1,277,361.19	5,354,904.64	1,402,207.19	-	8,034,473.02	-	5,170,045.05	-	1,206,481.93
<b>TOTAL INREMP GOP + LP</b>																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	34,064,000.00	34,064,000.00	-	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	11,552,892.14	-	26,784,224.54	5,527,390.12	9,293,881.98	6,121,203.51	-	20,942,475.61	-	7,279,775.46	-	5,841,748.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INREMP</b>		34,064,000.00	34,064,000.00	-	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	11,552,892.14	-	26,784,224.54	5,527,390.12	9,293,881.98	6,121,203.51	-	20,942,475.61	-	7,279,775.46	-	5,841,748.93

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

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