

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2020

FUND 102 - CONTINUING

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) (5)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9] (10)	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 (15)	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 (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																				
Foreign Assisted Projects		-	332,313.74	-	-	332,313.74	212,326.93	47,777.77	28,392.83	30,084.76	318,582.29	212,326.93	30,777.77	45,392.83	27,052.88	315,550.41	(0.00)	13,731.45	#####	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	332,313.74	-	-	332,313.74	212,326.93	47,777.77	28,392.83	30,084.76	318,582.29	212,326.93	30,777.77	45,392.83	27,052.88	315,550.41	(0.00)	13,731.45	#####	-
GOP																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	267,800.19	-	-	267,800.19	168,000.00	41,425.48	28,392.83	29,981.88	267,800.19	168,000.00	24,425.48	45,392.83	26,950.00	264,768.31	(0.00)	0.00	#####	-
CAPITAL OUTLAYS	5060000000	-	13,731.45	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	13,731.45	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOP		-	281,531.64	-	-	281,531.64	168,000.00	41,425.48	28,392.83	29,981.88	267,800.19	168,000.00	24,425.48	45,392.83	26,950.00	264,768.31	(0.00)	13,731.45	#####	-
LP - ADB																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	50,782.10	-	-	50,782.10	44,326.93	6,352.29	-	102.88	50,782.10	44,326.93	6,352.29	-	102.88	50,782.10	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - ADB		-	50,782.10	-	-	50,782.10	44,326.93	6,352.29	-	102.88	50,782.10	44,326.93	6,352.29	-	102.88	50,782.10	-	-	-	-
LP - IFAD																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP - IFAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	50,782.10	-	-	50,782.10	44,326.93	6,352.29	-	102.88	50,782.10	44,326.93	6,352.29	-	102.88	50,782.10	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LP		-	50,782.10	-	-	50,782.10	44,326.93	6,352.29	-	102.88	50,782.10	44,326.93	6,352.29	-	102.88	50,782.10	-	-	-	-
TOTAL INREMP GOP + LP																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	318,582.29	-	-	318,582.29	212,326.93	47,777.77	28,392.83	30,084.76	318,582.29	212,326.93	30,777.77	45,392.83	27,052.88	315,550.41	(0.00)	0.00	#####	-
CAPITAL OUTLAYS	5060000000	-	13,731.45	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	13,731.45	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INREMP		-	332,313.74	-	-	332,313.74	212,326.93	47,777.77	28,392.83	30,084.76	318,582.29	212,326.93	30,777.77	45,392.83	27,052.88	315,550.41	(0.00)	13,731.45	#####	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

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