

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 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)
PROGRAMS																				
Foreign Assisted Projects		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	6,280,038.61	33,064,263.15	5,527,390.12	9,293,881.98	6,121,203.51	10,655,330.63	31,597,806.24	-	999,736.85	#####	150,000.00
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	6,280,038.61	33,064,263.15	5,527,390.12	9,293,881.98	6,121,203.51	10,655,330.63	31,597,806.24	-	999,736.85	#####	150,000.00
 GOP																				
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	1,379,238.83	18,922,508.42	4,250,028.93	3,938,977.34	4,718,996.32	5,236,360.72	18,144,363.31	-	730,491.58	#####	10,500.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 TOTAL GOP		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	1,379,238.83	18,922,508.42	4,250,028.93	3,938,977.34	4,718,996.32	5,236,360.72	18,144,363.31	-	730,491.58	#####	10,500.00
 LP - ADB																				
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	4,900,799.78	14,141,754.73	1,277,361.19	5,354,904.64	1,402,207.19	5,418,969.91	13,453,442.93	-	269,245.27	#####	139,500.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 TOTAL LP - ADB		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	4,900,799.78	14,141,754.73	1,277,361.19	5,354,904.64	1,402,207.19	5,418,969.91	13,453,442.93	-	269,245.27	#####	139,500.00
 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	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	4,900,799.78	14,141,754.73	1,277,361.19	5,354,904.64	1,402,207.19	5,418,969.91	13,453,442.93	-	269,245.27	#####	139,500.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 TOTAL LP		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	4,900,799.78	14,141,754.73	1,277,361.19	5,354,904.64	1,402,207.19	5,418,969.91	13,453,442.93	-	269,245.27	#####	139,500.00
 TOTAL INREMP GOP + LP																				
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	6,280,038.61	33,064,263.15	5,527,390.12	9,293,881.98	6,121,203.51	10,655,330.63	31,597,806.24	-	999,736.85	#####	150,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 TOTAL INREMP		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	6,280,038.61	33,064,263.15	5,527,390.12	9,293,881.98	6,121,203.51	10,655,330.63	31,597,806.24	-	999,736.85	#####	150,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

PAUL REYMON T. MACANIP
OIC, Chief Budget Section

JOVY O. NOVABOS
Regional Accountant

ATTY. DIVINA N. CARREON
Chief Finance Division

PAQUITO D. MELICOR JR., CESO IV
Regional Executive Director