

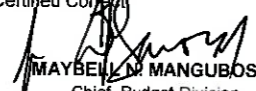
Department of Environment and Natural Resources  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending June 30, 2020  
 FUND 101 - CURRENT


Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: CONSOLIDATED  
 Organization Code (UACS):  
 Funding Source Code (As clustered): 01 1 01 101, 01 1 04 102, 01 1 02 406, 01 01 402 & 01 1 01 407


FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																			Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
																		Due and Demandable (23)	Not Yet Due and Demandable (24)			
																			(23)	(24)	(oblig/ allot)	(disb/ oblig)

Certified Correct:  
  
 MAYBELL M. MANGUBOS  
 Chief, Budget Division

Certified Correct:  
  
 DINA M. NILLOSAN  
 Department Chief Accountant

Approved by:  
  
 NONITA S. CAGUIDA  
 Assistant Secretary  
 Finance, Information Systems and Mining Concerns







