

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2021

FUND 102 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: CONSOLIDATED
 Organization Code (UA):
 Fund Cluster: 02 - Foreign Assisted Projects Fund

FAR No. 1

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																		Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (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	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
																	Due and Demandable (23)	Not Yet Due and Demandable (24)			

Certified Correct:

Mangubos
MAYBELL M. MANGUBOS
 Chief, Budget Division

Certified Correct:

Nillosan
DIÑA M. NILLOSAN
 Department Chief Accountant

Approved by:

Caguioa
NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns

