

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2024

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION 6
 Organization Code (UACS) 100010300006
 Fund Cluster 02 - Foreign Assisted Projects Fund
 Funding Source Code (As clustered) 02 101 151 , 02 101 167

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)					
FOREIGN ASSISTED PROJECTS																		
Forestland Management Project																		
GOP Counterpart	02 101 151 / 02 102 151	70,205.67	-	70,205.67	70,205.67	-	70,205.67	-	-	-	-	-	-	70,205.67	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	70,205.67	-	70,205.67	70,205.67	-	70,205.67	-	-	-	-	-	-	70,205.67	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - JICA	02 101 167/ 02 102 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Forestland Management Project		70,205.67	-	70,205.67	70,205.67	-	70,205.67	-	-	-	-	-	-	70,205.67	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	70,205.67	-	70,205.67	70,205.67	-	70,205.67	-	-	-	-	-	-	70,205.67	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FOREIGN ASSISTED PROJECT		70,205.67	-	70,205.67	70,205.67	-	70,205.67	-	-	-	-	-	-	70,205.67	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	70,205.67	-	70,205.67	70,205.67	-	70,205.67	-	-	-	-	-	-	70,205.67	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Recommending Approval:

Approved by:

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LYNNETTE S. VILLALOBOS
Chief, Accounting Section

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