

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 (UMCS): 10051030006
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)	SACS CODE (2)	TOTAL											Utilization % (14/13)*100 (Indefinite)	Utilization % (15/14)*100 (Indefinite)		
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To/From, Reassignment) (4)	Adjusted Appropriations (5)=3+4	Transfer From (6)	Adjusted Total Allotments (7)=2+(1)-(6)+6	1st Quarter Ending March 31 (8)	Total (9)=8+(12)+(13)+(14)	1st Quarter Ending March 31 (10)	Total (11)=10+(17)+(18)+(19)	Unreleased Appropriations (12)=9-(10)	Unobligated Allotments (13)=7-(11)			Unpaid Obligations (14)=11-(10)	Net Pay Due and Demandable (15)=11-(10)
NO TRANSACTION																
FOREIGN ASSISTED PROJECTS																
Forestland Management Project																
[OP - Covercrop	02 101 151 / 02 102 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	802000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	806000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[JP - JICA	02 101 167 / 02 102 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	802000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	806000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Forestland Management Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	802000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	806000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FOREIGN ASSISTED PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	802000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	806000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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LEUMPA TAYO
Chief, Budget Section

Recommending Approval:

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FRANETTE S. RILLALOBOS
Chief, Accounting Section

Approved by:

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ANGELIZ D. SARDIA
Chief, Finance Division

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RICHARD G. DURAN, CESE
Regional Executive Director