

## 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 (UAACS) 102010300066  
 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	UAACS CODE	TOTAL														Utilization % (Subtotal)	Utilization % (Following 1)						
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR DELEGATION				CURRENT YEAR DISBURSEMENT				BALANCES					
		Authorized Appropriations	Adjustments (Transfer) From Reassignment	Adjusted Appropriations	Balance Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unexpended Appropriations	Unobligated Allotments	Spent Obligations				Excess and Demandable	Not Yet Due and Demandable	Obligated	(Following 1)		
(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)	(9)=(8)+(7)	(10)	(11)	(12)=(10)+(9)	(13)	(14)=(13)+(12)	(15)	(16)	(17)	(18)	(19)	(20)					
<b>FOREIGN ASSISTED PROJECTS</b>																							
<b>Forestland Management Project</b>																							
OGP Cooperative	02 101 101 / 02 101 101	79,205.67	-	79,205.67	79,205.67	-	79,205.67	-	-	-	-	-	-	-	79,205.67	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	79,205.67	-	79,205.67	79,205.67	-	79,205.67	-	-	-	-	-	-	-	79,205.67	-	-	-	-				
CAPITAL OUTLAYS	5000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
LP - JICA	02 101 101 / 02 101 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CAPITAL OUTLAYS	5000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total, Forestland Management Project		79,205.67	-	79,205.67	79,205.67	-	79,205.67	-	-	-	-	-	-	-	79,205.67	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	79,205.67	-	79,205.67	79,205.67	-	79,205.67	-	-	-	-	-	-	-	79,205.67	-	-	-	-				
CAPITAL OUTLAYS	5000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>GRAND TOTAL - FOREIGN ASSISTED PROJECT</b>		79,205.67	-	79,205.67	79,205.67	-	79,205.67	-	-	-	-	-	-	-	79,205.67	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	79,205.67	-	79,205.67	79,205.67	-	79,205.67	-	-	-	-	-	-	-	79,205.67	-	-	-	-				
CAPITAL OUTLAYS	5000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Certified Correct:

Original Signed  
 LUAN P. TAYM  
 Chief, Budget Section

Recommending Approval:

Original Signed  
 LALOBOS  
 Chief, Accounting Section

Approved by:

Original Signed  
 AMILVER BRAGA  
 Chief, Finance Division

Original Signed  
 R. DURAN, CSE  
 Regional Executive Director