

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2023

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 DISBURSEMENTS			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)	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)						
FOREIGN ASSISTED PROJECTS																				
Forestland Management Project																				
GOP Counterpart	02 101 151 / 02 102 151	1,738,282.29	(13,731.87)	1,724,550.42	1,738,282.29	-	1,724,550.42	-	126,210.62	126,210.62	-	121,944.13	121,944.13	-	1,598,339.80	-	4,266.49	7.32	96.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	252,499.17	(13,731.87)	238,767.30	252,499.17	-	238,767.30	-	126,210.62	126,210.62	-	121,944.13	121,944.13	-	112,556.68	-	4,266.49	52.86	96.62	
CAPITAL OUTLAYS	5060000000	1,485,783.12	-	1,485,783.12	1,485,783.12	-	1,485,783.12	-	-	-	-	-	-	-	1,485,783.12	-	-	-	-	
LP - JICA	02 101 167 / 02 102 167	36,272,924.60	-	36,272,924.60	36,272,924.60	-	36,272,924.60	-	1,476,539.66	1,476,539.66	-	1,054,956.15	1,054,956.15	-	34,796,384.94	-	421,583.51	4.07	71.45	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,605,234.64	-	1,605,234.64	1,605,234.64	-	1,605,234.64	-	1,476,539.66	1,476,539.66	-	1,054,956.15	1,054,956.15	-	128,694.98	-	421,583.51	91.98	71.45	
CAPITAL OUTLAYS	5060000000	34,667,689.96	-	34,667,689.96	34,667,689.96	-	34,667,689.96	-	-	-	-	-	-	-	34,667,689.96	-	-	-	-	
Sub-total, Forestland Management Project		38,011,206.89	(13,731.87)	37,997,475.02	38,011,206.89	-	37,997,475.02	-	1,602,750.28	1,602,750.28	-	1,176,900.28	1,176,900.28	-	36,394,724.74	-	425,850.00	4.22	73.43	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,857,733.81	(13,731.87)	1,844,001.94	1,857,733.81	-	1,844,001.94	-	1,602,750.28	1,602,750.28	-	1,176,900.28	1,176,900.28	-	241,251.66	-	425,850.00	86.92	73.43	
CAPITAL OUTLAYS	5060000000	36,153,473.08	-	36,153,473.08	36,153,473.08	-	36,153,473.08	-	-	-	-	-	-	-	36,153,473.08	-	-	-	-	
GRAND TOTAL - FOREIGN ASSISTED PROJECT		38,011,206.89	(13,731.87)	37,997,475.02	38,011,206.89	-	37,997,475.02	-	1,602,750.28	1,602,750.28	-	1,176,900.28	1,176,900.28	-	36,394,724.74	-	425,850.00	4.22	73.43	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,857,733.81	(13,731.87)	1,844,001.94	1,857,733.81	-	1,844,001.94	-	1,602,750.28	1,602,750.28	-	1,176,900.28	1,176,900.28	-	241,251.66	-	425,850.00	86.92	73.43	
CAPITAL OUTLAYS	5060000000	36,153,473.08	-	36,153,473.08	36,153,473.08	-	36,153,473.08	-	-	-	-	-	-	-	36,153,473.08	-	-	-	-	

Certified Correct:

Recommending Approval:

Approved by:

LILIAN P. TAYO
Chief, Budget Section

LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section

AMELLEE D.SARDIA
Chief, Finance Division

LIVINO B. DURAN
Regional Executive Director