

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	1,559,001.42	165,549.00	1,724,550.42	1,559,001.42	179,280.87	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	73,218.30	165,549.00	238,767.30	73,218.30	179,280.87	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	35,391,252.60	881,672.00	36,272,924.60	35,391,252.60	881,672.00	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	723,562.64	881,672.00	1,605,234.64	723,562.64	881,672.00	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		36,950,254.02	1,047,221.00	37,997,475.02	36,950,254.02	1,060,952.87	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	796,780.94	1,047,221.00	1,844,001.94	796,780.94	1,060,952.87	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		36,950,254.02	1,047,221.00	37,997,475.02	36,950,254.02	1,060,952.87	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	796,780.94	1,047,221.00	1,844,001.94	796,780.94	1,060,952.87	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:

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