

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)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-17)-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)				
<b>FOREIGN ASSISTED PROJECTS</b>																				
<b>Forestland Management Project</b>																				
<b>GOP Counterpart</b>	02 101 151 / 02 102 151	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,256,337.73	5,236,880.07	9,493,217.80	4,136,197.04	5,113,377.38	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97	97.43		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,256,337.73	5,236,880.07	9,493,217.80	4,136,197.04	5,113,377.38	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97	97.43		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>LP - JICA</b>	02 101 167 / 02 102 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total, Forestland Management Project</b>		-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,256,337.73	5,236,880.07	9,493,217.80	4,136,197.04	5,113,377.38	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97	97.43		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,256,337.73	5,236,880.07	9,493,217.80	4,136,197.04	5,113,377.38	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97	97.43		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL - FOREIGN ASSISTED PROJECT</b>		-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,256,337.73	5,236,880.07	9,493,217.80	4,136,197.04	5,113,377.38	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97	97.43		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,256,337.73	5,236,880.07	9,493,217.80	4,136,197.04	5,113,377.38	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97	97.43		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

LILIAN P. TAYO  
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Recommending Approval:

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OIC-Chief, Accounting Section

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