

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)	
		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+(-)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	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,154,938.78	5,338,279.02	9,493,217.80	4,047,214.49	5,202,359.93	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,154,938.78	5,338,279.02	9,493,217.80	4,047,214.49	5,202,359.93	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - JICA	02 101 167 / 02 102 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Forestland Management Project		-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,154,938.78	5,338,279.02	9,493,217.80	4,047,214.49	5,202,359.93	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,154,938.78	5,338,279.02	9,493,217.80	4,047,214.49	5,202,359.93	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FOREIGN ASSISTED PROJECT		-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,154,938.78	5,338,279.02	9,493,217.80	4,047,214.49	5,202,359.93	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,154,938.78	5,338,279.02	9,493,217.80	4,047,214.49	5,202,359.93	9,249,574.42	-	1,057,782.20	-	243,643.38	89.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
As of June 30, 2023

Department ENVIRONMENT & FORESTRY
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION 6
 Organization Code (UACS) 100010300006
 Fund Cluster 02 - Foreign Assistance
 Funding Source Code (As clustered) 02 101 151 , 02 101 167

PARTICULARS (1)	UACS CODE (2)	Utilization % (disb/oblig)
FOREIGN ASSISTED PROJECTS		
Forestland Management Project		
GOP Counterpart		
	02 101 151 / 02 102 151	97.43
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	97.43
<i>CAPITAL OUTLAYS</i>	5060000000	-
LP - JICA		
	02 101 167/ 02 102 167	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-
<i>CAPITAL OUTLAYS</i>	5060000000	-
Sub-total, Forestland Management Project		
		97.43
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	97.43
<i>CAPITAL OUTLAYS</i>	5060000000	-
GRAND TOTAL - FOREIGN ASSISTED PROJECT		
		97.43
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	97.43
<i>CAPITAL OUTLAYS</i>	5060000000	-

Certified Correct:

LILIAN P. TAYO
Chief, Budget Section