

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 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)	T O T A L																				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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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	-	1,559,001.42	1,559,001.42	-	1,559,001.42	-	-	-	-	-	-	-	-	-	-	1,559,001.42	-	-	-	-		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	73,218.30	-	73,218.30	73,218.30	-	73,218.30	-	-	-	-	-	-	-	-	-	-	73,218.30	-	-	-	-		
<i>CAPITAL OUTLAYS</i>	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	-	35,391,252.60	35,391,252.60	-	35,391,252.60	-	-	-	-	-	-	-	-	-	-	35,391,252.60	-	-	-	-		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	723,562.64	-	723,562.64	723,562.64	-	723,562.64	-	-	-	-	-	-	-	-	-	-	723,562.64	-	-	-	-		
<i>CAPITAL OUTLAYS</i>	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	-	36,950,254.02	36,950,254.02	-	36,950,254.02	-	-	-	-	-	-	-	-	-	-	36,950,254.02	-	-	-	-		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	796,780.94	-	796,780.94	796,780.94	-	796,780.94	-	-	-	-	-	-	-	-	-	-	796,780.94	-	-	-	-		
<i>CAPITAL OUTLAYS</i>	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	-	36,950,254.02	36,950,254.02	-	36,950,254.02	-	-	-	-	-	-	-	-	-	-	36,950,254.02	-	-	-	-		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	796,780.94	-	796,780.94	796,780.94	-	796,780.94	-	-	-	-	-	-	-	-	-	-	796,780.94	-	-	-	-		
<i>CAPITAL OUTLAYS</i>	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
OIC-Chief, Budget Section

LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section

LIVINO B. DURAN
Regional Executive Director

For-and-in the absence of the
Regional Executive Director:
ANDRES T. UNTAL, CESE
OIC-ARD for Management Services