

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)	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+(-)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	-	10,551,000.00	10,551,000.00	10,551,000.00	10,551,000.00	4,154,938.78	-	-	-	-	4,154,938.78	4,047,214.49	-	-	-	-	4,047,214.49	-	6,396,061.22	-	107,724.29	39.38	97.41				
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	-	-	-	-	4,154,938.78	4,047,214.49	-	-	-	-	4,047,214.49	-	6,396,061.22	-	107,724.29	39.38	97.41				
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	-	-	-	-	4,154,938.78	4,047,214.49	-	-	-	-	4,047,214.49	-	6,396,061.22	-	107,724.29	39.38	97.41				
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	-	-	-	-	4,154,938.78	4,047,214.49	-	-	-	-	4,047,214.49	-	6,396,061.22	-	107,724.29	39.38	97.41				
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	-	-	-	-	4,154,938.78	4,047,214.49	-	-	-	-	4,047,214.49	-	6,396,061.22	-	107,724.29	39.38	97.41				
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	-	-	-	-	4,154,938.78	4,047,214.49	-	-	-	-	4,047,214.49	-	6,396,061.22	-	107,724.29	39.38	97.41				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

Recommending Approval:

Approved by:

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