

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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																	
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriation s 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	0.01	126,210.63	-	121,944.13	-	121,944.13	-	1,598,339.79	-	4,266.50
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	0.01	126,210.63	-	121,944.13	-	121,944.13	-	112,556.67	-	4,266.50
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	(0.01)	1,476,539.65	-	1,054,956.15	385,589.53	1,440,545.68	-	34,796,384.95	-	35,993.97
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	(0.01)	1,476,539.65	-	1,054,956.15	385,589.53	1,440,545.68	-	128,694.99	-	35,993.97
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	385,589.53	1,562,489.81	-	36,394,724.74	-	40,260.47
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	385,589.53	1,562,489.81	-	241,251.66	-	40,260.47
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	385,589.53	1,562,489.81	-	36,394,724.74	-	40,260.47
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	385,589.53	1,562,489.81	-	241,251.66	-	40,260.47
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:

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

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Operating Unit
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ENVIRONMENT A
OFFICE OF THE S
REGION 6
100010300006
02 - Foreign Assis
02 101 151 , 02 10

PARTICULARS	UACS CODE	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(1)	(2)		
FOREIGN ASSISTED PROJECTS			
Forestland Management Project			
GOP Counterpart	02 101 151 / 02 102 151	7.32	96.62
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52.86	96.62
CAPITAL OUTLAYS	5060000000	-	-
LP - JICA	02 101 167/ 02 102 167	4.07	97.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	91.98	97.56
CAPITAL OUTLAYS	5060000000	-	-
Sub-total, Forestland Management Project		4.22	97.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	86.92	97.49
CAPITAL OUTLAYS	5060000000	-	-
GRAND TOTAL - FOREIGN ASSISTED PROJECT		4.22	97.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	86.92	97.49
CAPITAL OUTLAYS	5060000000	-	-

Certified Correct:

LILIAN P. TAYO
Chief, Budget Section