



STATEMENT OF APPROPRIATIONS, COMMITMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit CONSOLIDATED  
Organization Code (UACS) \_\_\_\_\_  
Fund Cluster 02 - Foreign Assisted Projects Fund  
Funding Source Code (As of 02 102 151, 02 102 152 02 102 167)

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)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	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	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)		
<b>FOREIGN ASSISTED PROJECTS</b>																						
<b>Integrated Natural Resources and Environmental Management Project</b>																						
GOP Counterpart	51 / 02 102 151	-	314,000.00	314,000.00	-	314,000.00	(314,000.00)	314,000.00	314,000.00	-	314,000.00	-	314,000.00	-	2,100.00	309,801.29	311,901.29	-	2,098.71	(0.00)	100.00	99.33
MAINTENANCE AND OTHER C	5020000000	-	314,000.00	314,000.00	-	314,000.00	(314,000.00)	314,000.00	314,000.00	-	314,000.00	-	314,000.00	-	2,100.00	309,801.29	311,901.29	-	2,098.71	(0.00)	100.00	99.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - ADB	52 / 02 102 152	4,999,727.36	-	4,999,727.36	4,999,727.36	-	-	-	4,999,727.36	-	-	-	-	-	-	-	-	4,999,727.36	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	4,999,727.36	-	4,999,727.36	4,999,727.36	-	-	-	4,999,727.36	-	-	-	-	-	-	-	-	4,999,727.36	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Integrated Natural Resources and Environmental Management Project		4,999,727.36	314,000.00	5,313,727.36	4,999,727.36	314,000.00	(314,000.00)	314,000.00	5,313,727.36	-	314,000.00	-	314,000.00	-	2,100.00	309,801.29	311,901.29	4,999,727.36	2,098.71	(0.00)	5.91	99.33
MAINTENANCE AND OTHER C	5020000000	4,999,727.36	314,000.00	5,313,727.36	4,999,727.36	314,000.00	(314,000.00)	314,000.00	5,313,727.36	-	314,000.00	-	314,000.00	-	2,100.00	309,801.29	311,901.29	4,999,727.36	2,098.71	(0.00)	5.91	99.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forestland Management Project</b>																						
GOP Counterpart	51 / 02 102 151	13,124,957.80	1,387,385.00	14,512,342.80	13,124,957.80	1,387,385.00	(1,387,385.00)	1,387,385.00	14,512,342.80	5,592,210.81	4,621,500.83	1,423,028.01	11,636,739.65	5,293,679.21	2,834,657.30	2,919,101.97	11,047,438.48	2,875,603.15	-	589,301.17	80.19	94.94
MAINTENANCE AND OTHER C	5020000000	13,124,957.80	1,387,385.00	14,512,342.80	13,124,957.80	1,387,385.00	(1,387,385.00)	1,387,385.00	14,512,342.80	5,592,210.81	4,621,500.83	1,423,028.01	11,636,739.65	5,293,679.21	2,834,657.30	2,919,101.97	11,047,438.48	2,875,603.15	-	589,301.17	80.19	94.94
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - JICA	167 / 02 102 167	37,707,190.62	0.00	37,707,190.62	37,707,190.62	0.00	-	-	37,707,190.62	22,695,674.10	9,087,750.09	799,392.41	32,582,816.60	123,730.20	2,088,973.66	3,966,941.80	6,179,645.66	5,124,374.02	-	26,403,170.94	86.41	18.97
MAINTENANCE AND OTHER C	5020000000	18,763,415.58	0.00	18,763,415.58	18,763,415.58	0.00	-	-	18,763,415.58	3,752,101.51	9,087,547.64	799,392.41	13,639,041.56	123,730.20	1,942,077.99	3,966,941.80	6,032,749.99	5,124,374.02	-	7,606,291.57	72.69	44.23
CAPITAL OUTLAYS	5060000000	18,943,775.04	-	18,943,775.04	18,943,775.04	-	-	-	18,943,775.04	18,943,572.59	202.45	-	18,943,775.04	-	146,895.67	-	146,895.67	-	-	18,796,879.37	100.00	0.78
Sub-total, Forestland Management Project		50,832,148.42	1,387,385.00	52,219,533.42	50,832,148.42	1,387,385.00	(1,387,385.00)	1,387,385.00	52,219,533.42	28,287,884.91	13,709,250.92	2,222,420.42	44,219,556.25	5,417,409.41	4,923,630.96	6,886,043.77	17,227,084.14	7,999,977.17	-	26,992,472.11	84.68	38.96
MAINTENANCE AND OTHER C	5020000000	31,888,373.38	1,387,385.00	33,275,758.38	31,888,373.38	1,387,385.00	(1,387,385.00)	1,387,385.00	33,275,758.38	9,344,312.32	13,709,048.47	2,222,420.42	25,275,781.21	5,417,409.41	4,776,735.29	6,886,043.77	17,080,188.47	7,999,977.17	-	8,195,592.74	75.96	67.58
CAPITAL OUTLAYS	5060000000	18,943,775.04	-	18,943,775.04	18,943,775.04	-	-	-	18,943,775.04	18,943,572.59	202.45	-	18,943,775.04	-	146,895.67	-	146,895.67	-	-	18,796,879.37	100.00	0.78
<b>GRAND TOTAL - FOREIGN ASSISTED PROJECT</b>		55,831,875.78	1,701,385.00	57,533,260.78	55,831,875.78	1,701,385.00	(1,701,385.00)	1,701,385.00	57,533,260.78	28,287,884.91	14,023,250.92	2,222,420.42	44,533,556.25	5,417,409.41	4,925,730.96	7,195,845.06	17,538,985.43	12,999,704.53	2,098.71	26,992,472.11	77.40	39.38
MAINTENANCE AND OTHER C	5020000000	36,888,100.74	1,701,385.00	38,589,485.74	36,888,100.74	1,701,385.00	(1,701,385.00)	1,701,385.00	38,589,485.74	9,344,312.32	14,023,048.47	2,222,420.42	25,589,781.21	5,417,409.41	4,778,835.29	7,195,845.06	17,392,089.76	12,999,704.53	2,098.71	8,195,592.74	66.31	67.96
CAPITAL OUTLAYS	5060000000	18,943,775.04	-	18,943,775.04	18,943,775.04	-	-	-	18,943,775.04	18,943,572.59	202.45	-	18,943,775.04	-	146,895.67	-	146,895.67	-	-	18,796,879.37	100.00	0.78