STATEMENT OF APPROPRIATIONS, OTMENTS, OBLIGATIONS, DISBURSEMENTS BALANCES As of the Quarter Ending September 3c, ∠022

Department Agency

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Operating Unit Organization Code (UACS) Fund Cluster

02 - Foreign Assisted Projects Fund

CONSOLIDATED

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Finance, Information Systems and Mining Concerns

FAR No. 1

Approved by:

PARTICULARS			T O T A L Stillizat															tilizatio			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			%
	HACS CODE		Adjustments			Adjustments				1et Ouarter	2nd Ouarter	3rd Quarter		1st Quarter	2nd Quarter	3rd Quarter			Unpaid Obligations		
	OAGO GODE	Authorized	(Transfer (To)	Adjusted Appropriations	Allotment Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	Ending March	h Ending lung	Ending Sopt	Sept Total	Ending March	Ending June	Ending Sept	Total	Unobligated	Due and	Not Yet Due	/oblig/o
		Appropriations	From,							24	20	20		24			I Oldi	Allotments	Demandab	and	(Obligia
			Realignment)							31	30	30		31		30	La Company of the Company		le	Demandable	llot) b
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)	

Certified Correct:

Certified Correct:

Recommending Approval by:

MAYBELL N MANGUBOS Chief, Budget Division

DIÑA M. NILLOSAN Department Chief Accountant

ANGELITO V. FONTAMILLA Director Financial and Management Service STATEMENT OF APPROPRIATIONS, OTMENTS, OBLIGATIONS, DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS

Department Agency Operating Unit ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

Organization Code (UACS) Fund Cluster

02 - Foreign Assisted Projects Fund



Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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unung Source Gode (As Clus	3 02 102 131		Constitution leaves				ALL OTHERS	_			OTAL	D OPLICATION	IS .		CURRENT VEAS	DISBLIDSEMEN	ITS		BALANCES		Itilizati %	ioltiliza %
PARTICULARS	UACS CODE	APPROPRIATIONS Adjustments			ALLOTMENTS Adjustments				A. H	1st Quarter	CURRENT YEAR OBLIGATIONS Inter 2nd Quarter 3rd Quarter			CURRENT YEAR DISBURSEMENTS 1st Quarter 2nd Quarter 3rd Quarter				Danklinsted	d Obligations	70		
		Authorized Appropriations	(Transfer (To) From,	Adjusted Appropriations	Allotment Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending Sept 30	Total	Ending March 31	Ending June 30	Ending Sept 30	Total	Unobligated Allotments	Due and Demandab	Not Yet Due and	(oblig/a	
(1)	(2)	(3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	15=11+12+13+1	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	le (23)	Demandable (24)		4
FOREIGN ASSISTED PROJECTS		i												1								
Integrated Natural Resources and Environmental Management Project																						
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
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
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	•	-	-	\perp
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			-	-			-		-	-	-			-	-	-	-	-		-	
													ı									
Sub-total, Integrated Natural							(0.1.4.000.00)	244 202 20	F 040 707 00		244 000 00		244 000 00		2,100.00	200 904 20	311,901.29	4 000 727 26	2 000 74	(0.00)) 5.91	
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	3:
MAINTENANCE AND OTHER O	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	100 300	314,000.00		2,100.00	309,801.29	311,901.29	4,999,727.36	2,098.71	(0.00)	5.91	99
CAPITAL OUTLAYS	5060000000				-,000,121.00	-	-															
CAPITAL GOILATS	506000000	2.23.00.00		•				BOX BUS													202	
Forestland Management Project																						
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
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
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
			0.00																			
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		9,087,547.64	799,392.41	13,639,041.56	123,730.20		3,966,941.80	6,032,749.99	5,124,374.02		7,606,291.57		
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
Sub-total, Forestland Management		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
Project		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															
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
CAPITAL OUTLAYS	5060000000	18,943,775.04		18,943,775.04	18,943,775.04				18,943,775.04	Berlin Control	202.45		18,943,775.04		146,895.67		146,895.67			18,796,879.37	100.00	
GRITINE GOTENTO	00000000	10,040,110.04		10,010,110.01	10,0 10,1 10.01														SAC VIEW			
GRAND TOTAL - FOREIGN																-40-0	47 400 000	40.000		00 000 1 1		
ASSISTED PROJECT		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	35
													Water State									
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.
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.