

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLIDATED
Organization Code (UACS) 10 001 00 00 000
Fund Cluster 02 - Foreign Assisted Projects Fund
Funding Source Code (As clustered) 02 101 151

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL									Utilization	
		CURRENT YEAR DISBURSEMENTS					BALANCES				%	
		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		(oblig/ allot)	(disb/ oblig)
									Due and Demandable (23)	Not Yet Due and Demandable (24)		
FOREIGN ASSISTED PROJECTS												
Forestland Management Project												
GOP Counterpart	02 101 151 / 02 102 151	11,534,152.66	23,202,750.68	129,722.83	-	34,866,626.17	-	6,642,533.22	1,304,230.85	5,108,609.76	86.14	84.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,534,152.66	23,202,750.68	129,722.83	-	34,866,626.17	-	6,642,533.22	1,304,230.85	5,108,609.76	86.14	84.46
Sub-total, Forestland Management Project		11,534,152.66	23,202,750.68	129,722.83	-	34,866,626.17	-	6,642,533.22	1,304,230.85	5,108,609.76	86.14	84.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,534,152.66	23,202,750.68	129,722.83	-	34,866,626.17	-	6,642,533.22	1,304,230.85	5,108,609.76	86.14	84.46
GRAND TOTAL - FOREIGN ASSISTED PROJECT		11,534,152.66	23,202,750.68	129,722.83	-	34,866,626.17	-	6,642,533.22	1,304,230.85	5,108,609.76	86.14	84.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,534,152.66	23,202,750.68	129,722.83	-	34,866,626.17	-	6,642,533.22	1,304,230.85	5,108,609.76	86.14	84.46

Certified Correct:



LILIA P. SAROCA
OIC Assistant Chief, Budget Division

Certified Correct:



DIÑA M. NILLOSAN
Department Chief Accountant

Approved by:



IMELDA R. DELA CRUZ
OIC Director
Financial and Management Service

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Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED**
Organization Code (UACS) **10 001 00 00000**
Fund Cluster **02 - Foreign Assisted Projects Fund**
Funding Source Code (As clustered) **02 101 151**

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriations
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PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (Trans) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (With) (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)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14
FOREIGN ASSISTED PROJECTS														
Forestland Management Project														
GOP Counterpart	02 101 151 / 02 102 151	47,922,000.00	-	47,922,000.00	47,922,000.00	-	48,122,000.00	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	-	41,279,466.78
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	-	41,279,466.78
Sub-total, Forestland Management Project		47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	-	41,279,466.78
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	-	41,279,466.78
GRAND TOTAL - FOREIGN ASSISTED PROJECT		47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	-	41,279,466.78
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	-	41,279,466.78