STATEMENT OF APPROPRIA NS, ALLOTMENTS, OBLIGATIONS, URSEMENTS AND BALANCES As of the Quarter Ending

Department
Agency
Operating Unit

ENVIRONMENT AND NATURAL RESOURCES

OFFICE OF THE SECRETARY

Organization Code (UACS)
Fund Cluster
02 -

02 - Foreign Assisted Projects Fund

Funding Source Code (As clus 02 102 151, 02 102 152 02 102 167

FA	١R	N	ο.	1

	Current Year Appropriations
100	Supplemental Appropriations
	Continuing Appropriations

		TOTAL													Utilization	Utilization		
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS URRENT YEAR DISBURSEMENT				T BALANCES			%	%	
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustment s (Transfer (To) From, Realignmen	Adjusted Appropriations	Allotment Received	Adjustmen ts (Withdraw als,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	15=11+12+13+1	(16)	20=16+17+18+19	22=(10-15)	(23)	(24)		

Certified Correct:

Certified Correct:

Recommending Approval by:

Approved by:

MAYBELL N. MANGUBOS

Chief, Budget Division //

DINA M. NILLOSAN
Department Chief Accountant

ANGELITO V. FONTANILLA
Director

Financial and Management Service

NONITA S. CAGUIOA

Finance, Information Systems and Mining Concerns

STATEMENT OF APPROPRIAMONS, ALLOTMENTS, OBLIGATIONS, MUSICIPAL STATEMENTS AND BALANCES As of the Quarter Ending

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

									TOTAL								Utilization	Utilizati
													BALANCES		%	%		
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustment s (Transfer (To) From, Realignmen	Adjusted Appropriations	Allotment Received	Adjustmen ts (Withdraw als,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Due and Demanda ble	Not Yet Due and Demandable	(oblig/allot)	(disb/ob
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	15=11+12+13+1	(16)	20=16+17+18+1	22=(10-15)	(23)	(24)		
FOREIGN ASSISTED PROJECTS																		
Integrated Natural Resources and Environmental Management Project																		
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 OF CAPITAL OUTLAYS	5020000000 5060000000	4,999,727.36	:	4,999,727.36 -	4,999,727.36 -	:	:	:	4,999,727.36	-	:	-	=	4,999,727.36		:	-	
Sub-total, Integrated Natural Resources and Environmental Management Project		4,999,727.36	-	4,999,727.36	4,999,727.36	-	-	-	4,999,727.36	-	-	-	-	4,999,727.36	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	502000000 5060000000	4,999,727.36	-	4,999,727.36	4,999,727.36 -	-			4,999,727.36	<u>:</u>	-	-	<u>-</u>	4,999,727.36	-	-	-	
Forestland Management Project																		
GOP Counterpart	51 / 02 102 151	13,124,957.80	-	13,124,957.80	13,124,957.80			_	13,124,957.80	5,592,210.81	5,592,210.81	5,353,799.91	5,353,799.91	7,532,746.99	_	238,410.90	42.61	95
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000 5060000000	13,124,957.80	:	13,124,957.80	13,124,957.80	-	:	:	13,124,957.80	5,592,210.81	5,592,210.81	5,353,799.91	5,353,799.91	7,532,746.99	-	238,410.90	42.61	95
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	22,695,674.10	123,730.20	123,730.20	15,011,516.52		22,571,943.90	60.19	0
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	502000000 5060000000	18,763,415.58 18,943,775.04	0.00	18,763,415.58 18,943,775.04	18,763,415.58 18,943,775.04	0.00	:	- :	18,763,415.58 18,943,775.04	3,752,101.51 18,943,572.59	3,752,101.51 18,943,572.59	123,730.20	123,730.20	15,011,314.07 202.45	:	3,628,371.31 18,943,572.59	20.00 100.00	3
Sub-total, Forestland Management Project		50,832,148.42	0.00	50,832,148.42	50,832,148.42	0.00	-	-	50,832,148.42	28,287,884.91	28,287,884.91	5,477,530.11	5,477,530.11	22,544,263.51		22,810,354.80	55.65	19
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000 5060000000	31,888,373.38 18,943,775.04	0.00	31,888,373.38 18,943,775.04	31,888,373.38 18,943,775.04	0.00	-	-	31,888,373.38 18,943,775.04	9,344,312.32 18,943,572.59	9,344,312.32 18,943,572.59	5,477,530.11 -	5,477,530.11	22,544,061.06 202.45		3,866,782.21 18,943,572.59	29.30 100.00	58
GRAND TOTAL - FOREIGN ASSISTED PROJECT		55,831,875.78	0.00	55,831,875.78	55,831,875.78	0.00	-	-	55,831,875.78	28,287,884.91	28,287,884.91	5,477,530.11	5,477,530.11	27,543,990.87		22,810,354.80	50.67	19
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000 5060000000	36,888,100.74 18,943,775.04	0.00	36,888,100.74 18,943,775.04	36,888,100.74 18,943,775.04	0.00	-	-	36,888,100.74 18,943,775.04	9,344,312.32 18,943,572.59	9,344,312.32 18,943,572.59	5,477,530.11	5,477,530.11	27,543,788.42 202.45		3,866,782.21 18,943,572.59	25.33 100.00	58
GRAND TOTAL - FAR 1 A		55,831,875.78		55,831,875.78	55,831,875.78	1			55,831,875.78	28,287,884.91	29 207 204 04	5,477,530.11	5 477 520 44	27,543,990.87	1	22 940 254 92	E0.07	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000 5060000000	36,888,100.74 18,943,775.04	-	36,888,100.74 18,943,775.04	36,888,100.74 18,943,775.04	-	-	-	36,888,100.74 18,943,775.04	9,344,312.32		5,477,530.11		27,543,788.42 202.45	-	22,810,354.80 3,866,782.21 18,943,572.59	25.33 100.00	19 58
VARIANCE		·	(0.00)	(0.00)	<u>.</u>	(0.00)	-	-	(0.00)	-		-	-	(0.00)	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000 5060000000	•	(0.00)	(0.00)		(0.00)	-	-	(0.00)	-	-		-	(0.00)	-		-	