

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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 plus) 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							
		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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot) (25)	(disb/oblig) (26)

Certified Correct:


MAYBELL N. MANGUBOS
 Chief, Budget Division


Certified Correct:


DINA M. NILLOSAN
 Department Chief Accountant

Recommending Approval by:


ANGELITO V. FONTANILLA
 Director
 Financial and Management Service

Approved by:


NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLIDATED
Organization Code (UACS) _____
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	Current Year Appropriations
	Supplemental Appropriations
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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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
															Due and Demandable (23)	Not Yet Due and Demandable (24)					
FOREIGN ASSISTED PROJECTS																					
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	2,100.00	-	311,900.00	-	100.00	0.67	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	-	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	2,100.00	-	311,900.00	-	100.00	0.67	
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 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	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	2,100.00	4,999,727.36	311,900.00	-	5.91	0.67	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	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	2,100.00	4,999,727.36	311,900.00	-	5.91	0.67	
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	10,213,711.64	5,293,679.21	2,834,657.30	8,128,336.51	4,298,631.16	-	2,085,375.13	70.38	79.58	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	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	10,213,711.64	5,293,679.21	2,834,657.30	8,128,336.51	4,298,631.16	-	2,085,375.13	70.38	79.58	
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	31,783,424.19	123,730.20	2,088,973.66	2,212,703.86	5,923,766.43	-	29,570,720.33	84.29	6.96	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 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	9,087,547.64 202.45	12,839,649.15 18,943,775.04	123,730.20	1,942,077.99 146,895.67	2,065,808.19 146,895.67	5,923,766.43	-	10,773,840.96 18,796,879.37	68.43 100.00	16.09 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	41,997,135.83	5,417,409.41	4,923,630.96	10,341,040.37	10,222,397.59	-	31,656,095.46	80.42	24.62	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	31,888,373.38 18,943,775.04	1,387,385.00	33,275,758.38 18,943,775.04	31,888,373.38 18,943,775.04	1,387,385.00	(1,387,385.00)	1,387,385.00	33,275,758.38 18,943,775.04	9,344,312.32 18,943,572.59	13,709,048.47 202.45	23,053,360.79 18,943,775.04	5,417,409.41	4,776,735.29 146,895.67	10,194,144.70 146,895.67	10,222,397.59	-	12,859,216.09 18,796,879.37	69.28 100.00	44.22 0.78	
GRAND TOTAL - FOREIGN 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	42,311,135.83	5,417,409.41	4,925,730.96	10,343,140.37	15,222,124.95	311,900.00	31,656,095.46	73.54	24.45	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	36,888,100.74 18,943,775.04	1,701,385.00	38,589,485.74 18,943,775.04	36,888,100.74 18,943,775.04	1,701,385.00	(1,701,385.00)	1,701,385.00	38,589,485.74 18,943,775.04	9,344,312.32 18,943,572.59	14,023,048.47 202.45	23,367,360.79 18,943,775.04	5,417,409.41	4,778,835.29 146,895.67	10,196,244.70 146,895.67	15,222,124.95	311,900.00	12,859,216.09 18,796,879.37	60.55 100.00	43.63 0.78	
GRAND TOTAL - FAR 1 A		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	42,311,135.83	5,417,409.41	4,925,730.96	10,343,140.37	15,222,124.95	311,900.00	31,656,095.46	73.54	24.45	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	36,888,100.74 18,943,775.04	1,701,385.00	38,589,485.74 18,943,775.04	36,888,100.74 18,943,775.04	1,701,385.00	(1,701,385.00)	1,701,385.00	38,589,485.74 18,943,775.04	9,344,312.32 18,943,572.59	14,023,048.47 202.45	23,367,360.79 18,943,775.04	5,417,409.41	4,778,835.29 146,895.67	10,196,244.70 146,895.67	15,222,124.95	311,900.00	12,859,216.09 18,796,879.37	60.55 100.00	43.63 0.78	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	