

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

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 clustered) 02 102 151 & 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			(oblig/ allot)	(disb/ oblig)	
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)			Unpaid Obligations
															Due and Demandable (23)	Not Yet Due and Demandable (24)	

Certified Correct:

Certified Correct:

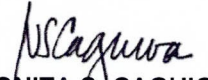
Recommending Approval by:

Approved by:


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		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			(oblig/ allot)	(disb/ oblig)		
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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																		
Forestland Management Project																		
 GOP Counterpart	02 102 151	11,912,321.27	-	11,912,321.27	11,912,321.27	-	610,340.00	(610,340.00)	11,912,321.27	913,314.02	913,314.02	91,561.42	91,561.42	10,999,007.25	-	821,752.60	7.67	10.03
 MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,102,078.68	-	8,102,078.68	8,102,078.68	-	610,340.00	(610,340.00)	8,102,078.68	876,510.74	876,510.74	91,561.42	91,561.42	7,225,567.94	-	784,949.32	10.82	10.45
 CAPITAL OUTLAYS	5060000000	3,810,242.59	-	3,810,242.59	3,810,242.59	-	-	-	3,810,242.59	36,803.28	36,803.28	-	-	3,773,439.31	-	36,803.28	0.97	-
 LP - JICA	02 102 167	96,046,567.11	-	96,046,567.11	96,046,567.11	-	1,032,250.00	(1,032,250.00)	96,046,567.11	6,321,576.26	6,321,576.26	88,878.81	88,878.81	89,724,990.85	-	6,232,697.45	6.58	1.41
 MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,366,552.61	-	22,366,552.61	22,366,552.61	-	1,032,250.00	(1,032,250.00)	22,366,552.61	5,819,132.07	5,819,132.07	61,677.00	61,677.00	16,547,420.54	-	5,757,455.07	26.02	1.06
 CAPITAL OUTLAYS	5060000000	73,680,014.50	-	73,680,014.50	73,680,014.50	-	-	-	73,680,014.50	502,444.19	502,444.19	27,201.81	27,201.81	73,177,570.31	-	475,242.38	0.68	5.41
 Sub-total, Forestland Management Project		107,958,888.38	-	107,958,888.38	107,958,888.38	-	1,642,590.00	(1,642,590.00)	107,958,888.38	7,234,890.28	7,234,890.28	180,440.23	180,440.23	100,723,998.10	-	7,054,450.05	6.70	2.49
 MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,468,631.29	-	30,468,631.29	30,468,631.29	-	1,642,590.00	(1,642,590.00)	30,468,631.29	6,695,642.81	6,695,642.81	153,238.42	153,238.42	23,772,988.48	-	6,542,404.39	21.98	2.29
 CAPITAL OUTLAYS	5060000000	77,490,257.09	-	77,490,257.09	77,490,257.09	-	-	-	77,490,257.09	539,247.47	539,247.47	27,201.81	27,201.81	76,951,009.62	-	512,045.66	0.70	5.04
GRAND TOTAL - FOREIGN ASSISTED PROJECT		107,958,888.38	-	107,958,888.38	107,958,888.38	-	1,642,590.00	(1,642,590.00)	107,958,888.38	7,234,890.28	7,234,890.28	180,440.23	180,440.23	100,723,998.10	-	7,054,450.05	6.70	2.49
 MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,468,631.29	-	30,468,631.29	30,468,631.29	-	1,642,590.00	(1,642,590.00)	30,468,631.29	6,695,642.81	6,695,642.81	153,238.42	153,238.42	23,772,988.48	-	6,542,404.39	21.98	2.29
 CAPITAL OUTLAYS	5060000000	77,490,257.09	-	77,490,257.09	77,490,257.09	-	-	-	77,490,257.09	539,247.47	539,247.47	27,201.81	27,201.81	76,951,009.62	-	512,045.66	0.70	5.04