

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
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 clus 02 101 151)

FAR No. 1

■	Current Year Appropriations
■	Supplemental Appropriations
■	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															utilization % (oblig/allot)	utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals) (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)	Unpaid Obligations Not Yet Due and Demandable (24)		
<b>FOREIGN ASSISTED PROJECTS</b>																		
<b>Forestland Management Project</b>																		
GOP Counterpart	02 101 151	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	22,517,282.37	11,534,152.66	11,534,152.66	25,404,717.63	3,900.00	10,979,229.71	46.99	51.22
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	22,517,282.37	11,534,152.66	11,534,152.66	25,404,717.63	3,900.00	10,979,229.71	46.99	51.22
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22,517,282.37	11,534,152.66	11,534,152.66	25,404,717.63	3,900.00	10,979,229.71	46.99	51.22
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	22,517,282.37	11,534,152.66	11,534,152.66	25,404,717.63	3,900.00	10,979,229.71	46.99	51.22
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FOREIGN ASSISTED PROJECT</b>		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	22,517,282.37	11,534,152.66	11,534,152.66	25,404,717.63	3,900.00	10,979,229.71	46.99	51.22
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	22,517,282.37	11,534,152.66	11,534,152.66	25,404,717.63	3,900.00	10,979,229.71	46.99	51.22
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

  
**MAYBELL N. MANGUBOS**  
Chief, Budget Division

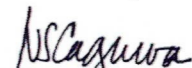
Certified Correct:

  
**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