

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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 clustered) 02 102 151 , 02 102 152 02 102 167

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14
FOREIGN ASSISTED PROJECTS														
Integrated Natural Resources and Environmental Management Project														
GOP Counterpart	/ 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
MAINTENANCE AND OTHER OPERATING	5020000000	-	314,000.00	314,000.00	-	314,000.00	(314,000.00)	314,000.00	314,000.00	-	314,000.00	-	-	314,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - ADB	/ 02 102 152	4,999,727.36	-	4,999,727.36	4,999,727.36	-	-	-	4,999,727.36	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	4,999,727.36	-	4,999,727.36	4,999,727.36	-	-	-	4,999,727.36	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
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
MAINTENANCE AND OTHER OPERATING	5020000000	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
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project														
GOP Counterpart	/ 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	1,423,028.01	2,217,834.61	13,854,574.26
MAINTENANCE AND OTHER OPERATING	5020000000	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	1,423,028.01	2,217,834.61	13,854,574.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - JICA	/ 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	799,392.41	1,037,126.75	33,619,943.35
MAINTENANCE AND OTHER OPERATING	5020000000	18,763,415.58	0.00	18,763,415.58	18,763,415.58	0.00	-	-	18,763,415.58	3,752,101.51	9,087,547.64	799,392.41	1,037,126.75	14,676,168.31
CAPITAL OUTLAYS	5060000000	18,943,775.04	-	18,943,775.04	18,943,775.04	-	-	-	18,943,775.04	18,943,572.59	202.45	-	-	18,943,775.04
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	2,222,420.42	3,254,961.36	47,474,517.61
MAINTENANCE AND OTHER OPERATING	5020000000	31,888,373.38	1,387,385.00	33,275,758.38	31,888,373.38	1,387,385.00	(1,387,385.00)	1,387,385.00	33,275,758.38	9,344,312.32	13,709,048.47	2,222,420.42	3,254,961.36	28,530,742.57
CAPITAL OUTLAYS	5060000000	18,943,775.04	-	18,943,775.04	18,943,775.04	-	-	-	18,943,775.04	18,943,572.59	202.45	-	-	18,943,775.04
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	2,222,420.42	3,254,961.36	47,788,517.61
MAINTENANCE AND OTHER OPERATING	5020000000	36,888,100.74	1,701,385.00	38,589,485.74	36,888,100.74	1,701,385.00	(1,701,385.00)	1,701,385.00	38,589,485.74	9,344,312.32	14,023,048.47	2,222,420.42	3,254,961.36	28,844,742.57
CAPITAL OUTLAYS	5060000000	18,943,775.04	-	18,943,775.04	18,943,775.04	-	-	-	18,943,775.04	18,943,572.59	202.45	-	-	18,943,775.04

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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 clustered) **02 102 151, 02 102 152 02 102 167**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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)	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	/ 02 102 151	-	2,100.00	309,801.29	0.50	311,901.79	-	-	2,098.21	100.00	99.33	
MAINTENANCE AND OTHER OPERATING	5020000000	-	2,100.00	309,801.29	0.50	311,901.79	-	-	2,098.21	100.00	99.33	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
 LP - ADB	/ 02 102 152	-	-	-	-	-	4,999,727.36	-	-	-	-	
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	4,999,727.36	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
Sub-total, Integrated Natural Resources and Environmental Management Project		-	2,100.00	309,801.29	0.50	311,901.79	4,999,727.36	-	2,098.21	5.91	99.33	
MAINTENANCE AND OTHER OPERATING	5020000000	-	2,100.00	309,801.29	0.50	311,901.79	4,999,727.36	-	2,098.21	5.91	99.33	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
Forestland Management Project												
 GOP Counterpart	/ 02 102 151	5,293,679.21	2,834,657.30	2,919,101.97	1,308,782.61	12,356,221.09	657,768.54	1,258,489.09	239,864.08	95.47	89.19	
MAINTENANCE AND OTHER OPERATING	5020000000	5,293,679.21	2,834,657.30	2,919,101.97	1,308,782.61	12,356,221.09	657,768.54	1,258,489.09	239,864.08	95.47	89.19	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
 LP - JICA	/ 02 102 167	123,730.20	2,088,973.66	3,966,941.80	1,810,241.21	7,989,886.87	4,087,247.27	626,437.17	25,003,619.31	89.16	23.77	
MAINTENANCE AND OTHER OPERATING	5020000000	123,730.20	1,942,077.99	3,966,941.80	1,810,241.21	7,842,991.20	4,087,247.27	626,437.17	6,206,739.94	78.22	53.44	
CAPITAL OUTLAYS	5060000000	-	146,895.67	-	-	146,895.67	-	-	18,796,879.37	100.00	0.78	
Sub-total, Forestland Management Project		5,417,409.41	4,923,630.96	6,886,043.77	3,119,023.82	20,346,107.96	4,745,015.81	1,884,926.26	25,243,483.39	90.91	42.86	
MAINTENANCE AND OTHER OPERATING	5020000000	5,417,409.41	4,776,735.29	6,886,043.77	3,119,023.82	20,199,212.29	4,745,015.81	1,884,926.26	6,446,604.02	85.74	70.80	
CAPITAL OUTLAYS	5060000000	-	146,895.67	-	-	146,895.67	-	-	18,796,879.37	100.00	0.78	
GRAND TOTAL - FOREIGN ASSISTED PROJECT		5,417,409.41	4,925,730.96	7,195,845.06	3,119,024.32	20,658,009.75	9,744,743.17	1,884,926.26	25,245,581.60	83.06	43.23	
MAINTENANCE AND OTHER OPERATING	5020000000	5,417,409.41	4,778,835.29	7,195,845.06	3,119,024.32	20,511,114.08	9,744,743.17	1,884,926.26	6,448,702.23	74.75	71.11	
CAPITAL OUTLAYS	5060000000	-	146,895.67	-	-	146,895.67	-	-	18,796,879.37	100.00	0.78	

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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 , 02 102 152 02 102 167

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF ENVIRONMENT AND NATURAL RESOURCES
 Operating Unit: CONSOLIDATED
 Organization Code (UACS): _____
 Fund Cluster: 02 - Foreign Assisted Projects Fund
 Funding Source Code (As clustered): 02 102 151, 02 102 152 02 102 167

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL									Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS				Total (20=16+17+18+19)	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)		Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations			
		Due and Demandable (23)	Not Yet Due and Demandable (24)									

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