

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED
Organization Code (UACS): 10 001 00 00000
Fund Cluster: 02 - Foreign Assisted Projects Fund
Funding Source Code (As clustered): 02 101 151

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 (Trans) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (With) (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)	(oblig/ allot) (25)	(disb/oblig) (26)	
FOREIGN ASSISTED PROJECTS																					
Forestland Management Project																					
GOP Counterpart	02 101 151 / 02 102 151	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	16,686,859.36	39,204,141.73	11,534,152.66	23,202,750.68	34,736,903.34	8,717,858.27	630,608.16	3,836,630.23	81.81	88.61	
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	16,686,859.36	39,204,141.73	11,534,152.66	23,202,750.68	34,736,903.34	8,717,858.27	630,608.16	3,836,630.23	81.81	88.61	
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	16,686,859.36	39,204,141.73	11,534,152.66	23,202,750.68	34,736,903.34	8,717,858.27	630,608.16	3,836,630.23	81.81	88.61	
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	16,686,859.36	39,204,141.73	11,534,152.66	23,202,750.68	34,736,903.34	8,717,858.27	630,608.16	3,836,630.23	81.81	88.61	
GRAND TOTAL - FOREIGN ASSISTED 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	16,686,859.36	39,204,141.73	11,534,152.66	23,202,750.68	34,736,903.34	8,717,858.27	630,608.16	3,836,630.23	81.81	88.61	
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	16,686,859.36	39,204,141.73	11,534,152.66	23,202,750.68	34,736,903.34	8,717,858.27	630,608.16	3,836,630.23	81.81	88.61	

Certified Correct:

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OIC Assistant Chief, Budget Division

Certified Correct:

Dina M. Nillosan

DIÑA M. NILLOSAN
Department Chief Accountant

Recommending Approval by:

Imelda R. Dela Cruz

IMELDA R. DELA CRUZ
OIC Director
Financial and Management Service

Approved by:

Nonita S. Caguioa

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Assistant Secretary
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