

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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) 02 102 151 & 02 102 167

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

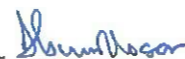
PARTICULARS <small>(1)</small>	UACS CODE <small>(2)</small>	TOTAL									Utilization	
		CURRENT YEAR DISBURSEMENTS				Total <small>(20=16+17+18+19)</small>	BALANCES		Unpaid Obligations		% (oblig/ allot)	% (disb/ oblig)
		1st Quarter Ending March 31 <small>(16)</small>	2nd Quarter Ending June 30 <small>(17)</small>	3rd Quarter Ending Sept 30 <small>(18)</small>	4th Quarter Ending Dec 31 <small>(19)</small>		Unreleased Appropriations <small>(21=(5-10))</small>	Unobligated Allotments <small>(22=(10-15))</small>	Due and Demandable <small>(23)</small>	Not Yet Due and Demandable <small>(24)</small>		
<b>FOREIGN ASSISTED PROJECTS</b>												
Forestland Management Project												
<b>GOP Counterpart</b>	02 102 151	91,561.42	2,072,564.19	15,600.00	-	2,179,725.61	-	7,890,556.15	486,829.32	1,355,210.19	33.76	54.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	91,561.42	2,072,564.19	15,600.00	-	2,179,725.61	-	4,232,688.23	486,829.32	1,202,835.52	47.76	56.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	3,657,867.92	-	152,374.67	4.00	-
<b>LP - JICA</b>	02 102 167	88,878.81	3,029,758.19	607,186.18	-	3,725,823.18	-	81,360,558.05	-	10,960,185.88	15.29	25.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	61,677.00	2,756,102.65	607,186.18	-	3,424,965.83	-	10,024,734.64	-	8,916,852.14	55.18	27.75
CAPITAL OUTLAYS	5060000000	27,201.81	273,655.54	-	-	300,857.35	-	71,335,823.41	-	2,043,333.74	3.18	12.83
<b>Sub-total, Forestland Management Project</b>		180,440.23	5,102,322.38	622,786.18	-	5,905,548.79	-	89,251,114.20	486,829.32	12,315,396.07	17.33	31.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,238.42	4,828,666.84	622,786.18	-	5,604,691.44	-	14,257,422.87	486,829.32	10,119,687.66	53.21	34.57
CAPITAL OUTLAYS	5060000000	27,201.81	273,655.54	-	-	300,857.35	-	74,993,691.33	-	2,195,708.41	3.22	12.05
<b>GRAND TOTAL - FOREIGN ASSISTED PROJECT</b>		180,440.23	5,102,322.38	622,786.18	-	5,905,548.79	-	89,251,114.20	486,829.32	12,315,396.07	17.33	31.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,238.42	4,828,666.84	622,786.18	-	5,604,691.44	-	14,257,422.87	486,829.32	10,119,687.66	53.21	34.57
CAPITAL OUTLAYS	5060000000	27,201.81	273,655.54	-	-	300,857.35	-	74,993,691.33	-	2,195,708.41	3.22	12.05

Certified Correct:



LILIA P. SAROCA  
OIC Assistant Chief, Budget Division

Certified Correct:



DIÑA M. NILLOSAN  
Department Chief Accountant

Approved by:



IMELDA R. DELA CRUZ  
OIC Director  
Financial and Management Service

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

FAR No. 1

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) **02 102 151 & 02 102 167**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (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)
<b>FOREIGN ASSISTED PROJECTS</b>														
Forestland Management Project														
GOP Counterpart	02 102 151	11,912,321.27	-	11,912,321.27	11,912,321.27	-	13,731.87	13,731.87	11,912,321.27	913,314.02	3,089,547.06	18,904.04	-	4,021,765.12
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	8,102,078.68	-	8,102,078.68	8,102,078.68	-	13,731.87	13,731.87	8,102,078.68	876,510.74	2,973,975.67	18,904.04	-	3,869,390.45
LP - JICA	02 102 167	3,810,242.59	-	3,810,242.59	3,810,242.59	-	-	-	3,810,242.59	36,803.28	115,571.39	-	-	152,374.67
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	96,046,567.11	-	96,046,567.11	96,046,567.11	-	960,298.00	960,298.00	96,046,567.11	6,321,576.26	8,205,386.84	159,045.96	-	14,686,009.06
Sub-total, Forestland Management Project		22,366,552.61	-	22,366,552.61	22,366,552.61	-	960,298.00	960,298.00	5,819,132.07	6,363,639.94	159,045.96	-	-	12,341,817.97
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	73,680,014.50	-	73,680,014.50	73,680,014.50	-	-	-	73,680,014.50	502,444.19	1,841,746.90	-	-	2,344,191.09
Sub-total, Forestland Management Project		107,958,888.38	-	107,958,888.38	107,958,888.38	-	974,029.87	974,029.87	107,958,888.38	7,234,890.28	11,294,933.90	177,950.00	-	18,707,774.18
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	30,468,631.29	-	30,468,631.29	30,468,631.29	-	974,029.87	974,029.87	6,695,642.81	9,337,615.61	177,950.00	-	-	16,211,208.42
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	77,490,257.09	-	77,490,257.09	77,490,257.09	-	-	-	77,490,257.09	539,247.47	1,957,318.29	-	-	2,496,565.76
<b>GRAND TOTAL - FOREIGN ASSISTED PROJECT</b>		107,958,888.38	-	107,958,888.38	107,958,888.38	-	974,029.87	974,029.87	107,958,888.38	7,234,890.28	11,294,933.90	177,950.00	-	18,707,774.18
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	30,468,631.29	-	30,468,631.29	30,468,631.29	-	974,029.87	974,029.87	6,695,642.81	9,337,615.61	177,950.00	-	-	16,211,208.42
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	77,490,257.09	-	77,490,257.09	77,490,257.09	-	-	-	77,490,257.09	539,247.47	1,957,318.29	-	-	2,496,565.76