

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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					BALANCES				%	%
		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>	Total <small>(20=16+17+18+19)</small>	Unreleased Appropriations <small>21=(5-10)</small>	Unobligated Allotments <small>22=(10-15)</small>	Unpaid Obligations			
									Due and Demandable <small>(23)</small>	Not Yet Due and Demandable <small>(24)</small>		
FOREIGN ASSISTED PROJECTS												
Forestland Management Project												
GOP Counterpart	02 102 151	91,561.42	2,072,564.19	15,600.00	3,662,308.09	5,842,033.70	-	4,807,423.06	821,795.69	441,068.82	59.64	82.23
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	91,561.42	2,072,564.19	15,600.00	3,420,742.48	5,600,468.09	-	1,387,942.98	772,601.32	341,066.29	82.87	83.41
CAPITAL OUTLAYS	5060000000	-	-	-	241,565.61	241,565.61	-	3,419,480.08	49,194.37	100,002.53	10.26	61.82
LP - JICA	02 102 167	88,878.81	3,029,758.19	607,186.18	10,388,735.69	14,114,558.87	-	77,515,962.27	406,095.49	4,009,950.48	19.29	76.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	61,677.00	2,756,102.65	607,186.18	7,660,056.31	11,085,022.14	-	9,302,798.64	70,488.00	1,908,243.83	58.41	84.85
CAPITAL OUTLAYS	5060000000	27,201.81	273,655.54	-	2,728,679.38	3,029,536.73	-	68,213,163.63	335,607.49	2,101,706.65	7.42	55.42
Sub-total, Forestland Management Project		180,440.23	5,102,322.38	622,786.18	14,051,043.78	19,956,592.57	-	82,323,385.33	1,227,891.18	4,451,019.30	23.75	77.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,238.42	4,828,666.84	622,786.18	11,080,798.79	16,685,490.23	-	10,690,741.62	843,089.32	2,249,310.12	64.91	84.36
CAPITAL OUTLAYS	5060000000	27,201.81	273,655.54	-	2,970,244.99	3,271,102.34	-	71,632,643.71	384,801.86	2,201,709.18	7.56	55.84
GRAND TOTAL - FOREIGN ASSISTED PROJECT		180,440.23	5,102,322.38	622,786.18	14,051,043.78	19,956,592.57	-	82,323,385.33	1,227,891.18	4,451,019.30	23.75	77.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,238.42	4,828,666.84	622,786.18	11,080,798.79	16,685,490.23	-	10,690,741.62	843,089.32	2,249,310.12	64.91	84.36
CAPITAL OUTLAYS	5060000000	27,201.81	273,655.54	-	2,970,244.99	3,271,102.34	-	71,632,643.71	384,801.86	2,201,709.18	7.56	55.84

Certified Correct:


LILIA P. SAROCA
Assistant Chief, Budget Division

Certified Correct:


DINA M. NILLOSAN
Department Chief Accountant

Approved by:


IMELDA R. DELA CRUZ
OIC Director
Financial and Management Service

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	Current Year Appropriations
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PARTICULARS <small>(1)</small>	UACS CODE <small>(2)</small>	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations <small>(3)</small>	Adjustments (Transfer (To) From, Realignment) <small>(4)</small>	Adjusted Appropriations <small>5=(3+4)</small>	Allotment Received <small>(6)</small>	Adjustments (Withdrawals, Realignment) <small>(7)</small>	(Transfer To) <small>(8)</small>	Transfer From <small>(9)</small>	Adjusted Total Allotments <small>10=[(6+(-)7)-8+9]</small>	1st Quarter Ending March 31 <small>(11)</small>	2nd Quarter Ending June 30 <small>(12)</small>	3rd Quarter Ending Sept 30 <small>(13)</small>	4th Quarter Ending Dec 31 <small>(14)</small>	Total <small>(15)=11+12+13+14)</small>
FOREIGN ASSISTED PROJECTS														
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	3,083,133.09	7,104,898.21
MAINTENANCE AND OTHER OPERATING EXPENSES	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	2,844,745.25	6,714,135.70
CAPITAL OUTLAYS	5060000000	3,810,242.59	-	3,810,242.59	3,810,242.59	-	-	-	3,810,242.59	36,803.28	115,571.39	-	238,387.84	390,762.51
LP - JICA	02 102 167	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	3,844,595.78	18,530,604.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,366,552.61	-	22,366,552.61	22,366,552.61	-	(960,298.00)	960,298.00	22,366,552.61	5,819,132.07	6,363,639.94	159,045.96	721,936.00	13,063,753.97
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	-	3,122,659.78	5,466,850.87
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	6,927,728.87	25,635,503.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,468,631.29	-	30,468,631.29	30,468,631.29	-	(974,029.87)	974,029.87	30,468,631.29	6,695,642.81	9,337,615.61	177,950.00	3,566,681.25	19,777,889.67
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	-	3,361,047.62	5,857,613.38
GRAND TOTAL - FOREIGN ASSISTED 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	6,927,728.87	25,635,503.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,468,631.29	-	30,468,631.29	30,468,631.29	-	(974,029.87)	974,029.87	30,468,631.29	6,695,642.81	9,337,615.61	177,950.00	3,566,681.25	19,777,889.67
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	-	3,361,047.62	5,857,613.38